



ANNEXURE

B

A-SCHEDULE MSCOA VER 6.4 2020/21

MEETING TO BE HELD ON

30 JUNE 2020

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: FS201 Mophaka ▼

CFO Name: THUSO MARIIMO

Tel: 056 216 9140 Fax:

E-Mail: cfo@mophaka.gov.za

Budget for MTREF starting: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Municipal Manager	01.1	Mayors Office	01.1 - Mayors Office
Vote 03 - Corporate Services	01.2	Speakers Office	01.2 - Speakers Office
Vote 04 - Finance Services	01.3	Office Of The Whip	01.3 - Office Of The Whip
Vote 05 - Technical Services	01.4	Other Councilors	01.4 - Other Councilors
Vote 06 - Community Services	01.5	Council General Expenses	01.5 - Council General Expenses
Vote 07 - Local Economic Development	Vote 02	Municipal Manager	
Vote 08 -	02.1	Municipal Manager Administration	02.1 - Municipal Manager Administration
Vote 09 -	02.2	Internal Audit	02.2 - Internal Audit
Vote 10 -	02.3	Regional Co-Ordinator Steynsrus	02.3 - Regional Co-Ordinator Steynsrus
Vote 11 -	02.4	Regional Co-Ordinator Viljoenskroon	02.4 - Regional Co-Ordinator Viljoenskroon
Vote 12 -	02.5	Communication & Marketing	02.5 - Communication & Marketing
Vote 13 -	02.6	Idp & Pms	02.6 - Idp & Pms
Vote 14 -	02.7	Call Centre (Risk)	02.7 - Call Centre (Risk)
Vote 15 - Other	Vote 03	Corporate Services	
	03.1	Records & Administration	03.1 - Records & Administration
	03.2	Manager Corporate Services	03.2 - Manager Corporate Services
	03.3	Human Resources	03.3 - Human Resources
	03.4	Information Technology	03.4 - Information Technology
	03.5	Occupational Health & Safety	03.5 - Occupational Health & Safety
	03.6	Legal Services	03.6 - Legal Services
	Vote 04	Finance Services	
	04.1	Finance Services Administration	04.1 - Finance Services Administration
	04.2	Scm Stores/Logistics	04.2 - Scm Stores/Logistics
	04.3	Asset Management	04.3 - Asset Management
	04.4	Asset Management	04.4 - Asset Management
	04.5	Valuations & Assessment Rates	04.5 - Valuations & Assessment Rates
	04.6	Revenue	04.6 - Revenue
	04.7	Budget & Expenditure	04.7 - Budget & Expenditure
	04.8	Budget & Expenditure	04.8 - Budget & Expenditure
	Vote 05	Technical Services	
	05.1	Civil Services Administration	05.1 - Civil Services Administration
	05.2	Fleet Management	05.2 - Fleet Management
	05.3	Roads & Streets	05.3 - Roads & Streets
	05.4	Electricity Services Administration	05.4 - Electricity Services Administration
	05.5	Electricity Distribution	05.5 - Electricity Distribution
	05.6	Electricity Metering Section	05.6 - Electricity Metering Section
	05.7	Water Services Administration	05.7 - Water Services Administration
	05.8	Pumps & Purification	05.8 - Pumps & Purification
	05.9	Reticulation	05.9 - Reticulation
	05.10	Storage Dams	05.10 - Storage Dams
	05.11	Sewerage & Purification	05.11 - Sewerage & Purification
	05.12	Sewerage Network	05.12 - Sewerage Network
	Vote 06	Community Services	
	06.1	Community Services Administration	06.1 - Community Services Administration
	06.2	Emergency & Disaster Management	06.2 - Emergency & Disaster Management
	06.3	Security	06.3 - Security
	06.4	Traffic	06.4 - Traffic
	06.5	Traffic	06.5 - Traffic
	06.6	Fire Fighting	06.6 - Fire Fighting
	06.7	Parks Administration	06.7 - Parks Administration
	06.8	Public Gardens	06.8 - Public Gardens
	06.9	Biodiversity & Landscaping	06.9 - Biodiversity & Landscaping
	06.10	Cemeteries	06.10 - Cemeteries
	06.11	Civic Centre	06.11 - Civic Centre
	06.12	Recreation	06.12 - Recreation
	06.13	Public Toilets	06.13 - Public Toilets
	06.14	Refuse Removal	06.14 - Refuse Removal
	06.15	Landfill Site	06.15 - Landfill Site
	06.16	Street Cleaning Services	06.16 - Street Cleaning Services
	Vote 07	Local Economic Development	
	07.1	Administration	07.1 - Administration
	07.2	Local Economic Development	07.2 - Local Economic Development
	07.3	Kroonpark Resort	07.3 - Kroonpark Resort
	07.4	Housing	07.4 - Housing
	07.5	Planning	07.5 - Planning
	07.6	Building Survey	07.6 - Building Survey
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	

FS201 Mqohaka - Contact Information
A. GENERAL INFORMATION

Municipality	FS201 Mqohaka
Grade	4
Province	FS FREE STATE
Web Address	www.mqohaka.gov.za
e-mail Address	mms@mqohaka.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 302
City / Town	Kroonstad
Postal Code	9500
Street address	
Building	Municipal Offices
Street No. & Name	Hill Street
City / Town	Kroonstad
Postal Code	9500
General Contacts	
Telephone number	056 216 9911
Fax number	056 216 9122

C. POLITICAL LEADERSHIP

Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS201 Moqhaka - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	52 375	58 954	64 096	80 505	76 515	76 515	65 557	80 720	86 854	91 023
Service charges	377 901	395 651	421 432	570 068	529 362	529 362	478 187	567 750	594 811	623 362
Investment revenue	-	12	14	-	1 795	1 795	7	1 883	1 973	2 068
Transfers recognised - operational	-	173 237	231 886	209 803	209 441	209 441	206 673	225 857	236 305	247 648
Other own revenue	24 528	58 323	50 133	50 962	58 991	58 991	48 654	56 518	59 231	62 074
Total Revenue (excluding capital transfers and contributions)	454 804	686 177	767 561	911 338	876 105	876 105	799 079	932 728	979 174	1 026 174
Employee costs	227 532	249 368	268 971	279 979	292 902	292 902	261 109	305 547	321 379	336 805
Remuneration of councillors	-	19 258	19 673	19 483	18 595	18 595	18 855	19 373	20 303	21 278
Depreciation & asset impairment	110 791	113 085	113 860	69 492	4 137	4 137	-	4 470	4 685	4 909
Finance charges	-	19 309	9 655	3 297	6 897	6 897	901	6 725	7 048	7 386
Materials and bulk purchases	225 352	227 978	244 612	299 308	274 681	274 681	217 502	293 443	307 528	322 289
Transfers and grants	-	1 000	-	-	-	-	-	-	-	-
Other expenditure	93 292	243 765	230 609	213 308	256 107	256 107	125 811	284 811	299 195	313 556
Total Expenditure	656 967	873 763	887 379	884 867	853 320	853 320	624 178	914 370	960 138	1 006 224
Surplus/(Deficit)	(202 163)	(187 585)	(119 818)	26 471	22 785	22 785	174 900	18 359	19 036	19 950
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	28 290	55 178	55 178	55 178	-	63 934	57 827	60 602
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	87 711	7 736	(6)	6	6	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(202 163)	(99 875)	(83 793)	81 643	77 969	77 969	174 900	82 293	76 863	80 552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(202 163)	(99 875)	(83 793)	81 643	77 969	77 969	174 900	82 293	76 863	80 552
Capital expenditure & funds sources										
Capital expenditure	-	4 215	8 604	80 143	74 494	74 494	39 249	81 653	75 506	79 130
Transfers recognised - capital	-	353	1 406	55 178	53 169	53 169	33 492	61 438	57 827	60 602
Borrowing	-	-	3 173	-	-	-	-	-	-	-
Internally generated funds	-	160	3 802	24 965	21 325	21 325	5 756	20 216	17 679	18 528
Total sources of capital funds	-	513	8 380	80 143	74 494	74 494	39 249	81 653	75 506	79 130
Financial position										
Total current assets	1 166	132 740	207 735	125 618	236 030	236 030	428 632	247 596	259 480	271 935
Total non current assets	2 182 377	2 328 278	2 303 312	2 420 298	2 414 649	2 414 649	2 262 892	2 536 476	2 648 160	2 775 272
Total current liabilities	271 299	389 213	467 862	309 579	309 579	309 579	531 852	324 749	340 337	356 673
Total non current liabilities	105 977	59 062	63 638	58 081	58 081	58 081	62 270	60 927	63 852	66 917
Community wealth/Equity	1 911 299	2 013 587	1 980 713	2 178 256	2 283 018	2 283 018	2 154 447	2 398 396	2 503 452	2 623 617
Cash flows										
Net cash from (used) operating	51 256	71 470	58 774	106 152	97 073	97 073	97 073	90 383	91 110	93 673
Net cash from (used) investing	-	206	13	10	-	-	(12)	239	251	263
Net cash from (used) financing	-	(10 410)	(1 631)	732	-	-	2 881	(11 864)	(12 433)	(13 030)
Cash/cash equivalents at the year end	51 256	66 675	50 403	113 164	103 343	103 343	99 942	79 306	158 234	239 140
Cash backing/surplus reconciliation										
Cash and investments available	-	6 477	15 450	6 520	117 916	117 916	31 169	123 694	129 632	135 854
Application of cash and investments	268 384	192 277	191 624	156 551	154 440	154 440	140 855	162 322	170 654	179 126
Balance - surplus (shortfall)	(268 384)	(185 800)	(176 174)	(150 031)	(36 524)	(36 524)	(109 686)	(38 628)	(41 022)	(43 272)
Asset management										
Asset register summary (WDV)	-	2 273 405	2 253 811	2 373 326	2 367 677	2 367 677	2 367 677	2 487 202	2 596 521	2 721 154
Depreciation	-	113 085	113 860	69 492	4 137	4 137	4 137	4 470	4 685	4 909
Renewal and Upgrading of Existing Assets	-	16	-	40 178	26 719	26 719	26 719	34 343	42 788	44 842
Repairs and Maintenance	-	48 163	37 382	74 862	55 295	55 295	55 295	60 897	63 891	66 958
Free services										
Cost of Free Basic Services provided	2 675	50 515	60 583	55 440	61 385	61 385	65 837	65 837	69 076	72 391
Revenue cost of free services provided	-	14 380	15 211	16 265	21 157	21 157	22 644	22 644	23 915	25 063
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	0	0	0	0	0	0	0

FS201 Moqhaka - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional											
Governance and administration			-	271 499	206 687	239 432	238 658	238 658	253 160	267 417	280 253
Executive and council			-	203 958	131 909	146 871	149 644	149 644	161 243	169 347	177 476
Finance and administration			-	67 541	74 778	92 560	89 014	89 014	91 917	98 069	102 777
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			-	13 147	24 179	14 758	18 939	18 939	16 304	17 087	17 907
Community and social services			-	1 254	1 457	1 261	1 461	1 461	1 529	1 603	1 680
Sport and recreation			-	3 428	9 225	3 670	4 205	4 205	4 456	4 670	4 895
Public safety			-	3 909	2 962	3 985	4 081	4 081	3 167	3 320	3 479
Housing			-	4 556	10 535	5 842	9 192	9 192	7 151	7 494	7 854
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			-	51 546	44 653	42 381	42 457	42 457	52 166	44 217	46 340
Planning and development			-	(785)	(100)	519	595	595	330	346	362
Road transport			-	52 332	44 753	41 862	41 862	41 862	51 836	43 872	45 977
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			-	436 853	526 901	669 939	631 235	631 235	675 031	708 280	742 277
Energy sources			-	252 549	274 236	372 259	332 115	332 115	353 898	371 808	389 655
Water management			-	114 245	152 645	184 923	184 293	184 293	190 846	200 820	210 459
Waste water management			-	40 512	58 176	63 419	66 054	66 054	74 367	77 421	81 137
Waste management			-	29 547	41 844	49 339	48 773	48 773	55 921	58 231	61 026
Other		4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	-	773 045	802 420	966 510	931 289	931 289	996 662	1 037 001	1 086 777
Expenditure - Functional											
Governance and administration			-	289 305	302 136	209 242	210 288	210 288	229 175	240 817	252 376
Executive and council			-	163 240	170 331	77 243	70 670	70 670	74 272	78 202	81 955
Finance and administration			-	123 199	128 818	128 391	136 700	136 700	151 856	159 422	167 075
Internal audit			-	2 866	2 987	3 608	2 918	2 918	3 047	3 193	3 346
Community and public safety			-	82 516	85 647	95 850	87 661	87 661	89 983	94 302	98 829
Community and social services			-	9 172	8 841	18 872	13 958	13 958	14 769	15 478	16 221
Sport and recreation			-	36 801	34 114	36 747	32 672	32 672	34 119	35 757	37 473
Public safety			-	31 563	37 159	34 970	35 619	35 619	35 097	36 782	38 548
Housing			-	4 980	5 533	5 261	5 411	5 411	5 997	6 285	6 587
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			-	69 795	68 132	50 841	38 243	38 243	44 558	47 234	49 501
Planning and development			-	4 695	4 810	10 633	6 563	6 563	10 110	10 595	11 104
Road transport			-	62 775	61 171	36 342	28 881	28 881	31 390	33 433	35 038
Environmental protection			-	2 325	2 151	3 866	2 799	2 799	3 059	3 206	3 359
Trading services			-	432 146	431 465	528 933	517 128	517 128	550 653	577 784	605 518
Energy sources			-	294 562	306 380	400 002	310 763	310 763	335 521	351 626	368 504
Water management			-	51 574	52 257	50 570	99 943	99 943	106 446	111 627	116 985
Waste water management			-	43 741	40 816	39 951	58 389	58 389	57 449	60 207	63 097
Waste management			-	42 269	32 011	38 411	48 033	48 033	51 236	54 324	58 932
Other		4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		3	-	873 763	887 379	884 867	853 320	853 320	914 370	960 138	1 006 224
Surplus/(Deficit) for the year			-	(100 718)	(84 959)	81 643	77 969	77 969	82 293	76 863	80 552

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

FS201 Mophaka - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description		Ref	2018/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional											
Municipal governance and administration											
	Executive and council		-	271 498	206 647	239 432	238 658	238 658	253 160	267 417	280 253
	Mayor and Council		-	203 958	131 909	146 871	149 644	149 644	161 243	169 347	177 476
	Municipal Manager, Town Secretary and Chief Executive		-	203 958	131 909	146 871	149 644	149 644	161 243	169 347	177 476
Finance and administration											
	Administrative and Corporate Support		-	67 541	74 778	92 560	89 014	89 014	91 917	98 069	102 777
	Asset Management		-	127	129	291	291	291	308	323	339
	Finance		-	5 083	6 025	6 700	8 338	8 338	7 629	7 996	8 379
	Fleet Management		-	-	-	-	-	-	-	-	-
	Human Resources		-	(3)	114	560	572	572	495	-	-
	Information Technology		-	-	-	-	-	-	-	-	-
	Legal Services		-	1 000	-	-	-	-	-	-	-
	Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
	Property Services		-	-	-	-	-	-	-	-	-
	Risk Management		-	-	-	-	-	-	-	-	-
	Security Services		-	-	-	-	-	-	-	-	-
	Supply Chain Management		-	-	-	-	-	-	-	-	-
	Valuation Service		-	61 334	68 511	85 009	79 813	79 813	83 484	89 751	94 059
Internal audit											
	Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety											
	Community and social services		-	13 147	24 178	14 758	18 939	18 939	18 304	17 087	17 907
	Aged Care		-	1 254	1 457	1 261	1 461	1 461	1 529	1 603	1 680
	Agricultural		-	-	-	-	-	-	-	-	-
	Animal Care and Diseases		-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums		-	1 102	1 332	1 100	1 300	1 300	1 359	1 424	1 492
	Child Care Facilities		-	-	-	-	-	-	-	-	-
	Community Halls and Facilities		-	-	-	-	-	-	-	-	-
	Consumer Protection		-	-	-	-	-	-	-	-	-
	Cultural Matters		-	-	-	-	-	-	-	-	-
	Disaster Management		-	-	-	-	-	-	-	-	-
	Education		-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
	Industrial Promotion		-	-	-	-	-	-	-	-	-
	Language Policy		-	-	-	-	-	-	-	-	-
	Libraries and Archives		-	-	-	-	-	-	-	-	-
	Literacy Programmes		-	-	-	-	-	-	-	-	-
	Media Services		-	-	-	-	-	-	-	-	-
	Museums and Art Galleries		-	-	-	-	-	-	-	-	-
	Population Development		-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-
	Zoo's		-	152	125	161	161	161	171	179	187
Sport and recreation											
	Beaches and Jetties		-	3 428	9 225	3 670	4 205	4 205	4 456	4 670	4 895
	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)		-	-	6 234	-	-	-	-	-	-
	Recreational Facilities		-	3 428	2 991	3 670	4 205	4 205	4 456	4 670	4 895
	Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety											
	Civil Defence		-	3 909	2 962	3 985	4 081	4 081	3 167	3 320	3 479
	Cleansing		-	-	-	-	-	-	-	-	-
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-
	Fencing and Fences		-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection		-	568	600	994	1 093	1 093	-	-	-
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control		-	3 341	2 362	2 991	2 987	2 987	3 167	3 320	3 479
	Pounds		-	-	-	-	-	-	-	-	-
Housing											
	Housing		-	4 556	10 535	5 842	9 192	9 192	7 151	7 494	7 654
	Informal Settlements		-	4 556	10 535	5 842	9 192	9 192	7 151	7 494	7 654
Health											
	Ambulance		-	-	-	-	-	-	-	-	-
	Health Services		-	-	-	-	-	-	-	-	-
	Laboratory Services		-	-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-	-

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Economic and environmental services		-	51 548	44 853	42 381	42 457	42 457	52 168	44 217	48 340
Planning and development		-	(785)	(100)	519	595	595	330	346	362
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	(785)	(100)	519	595	595	330	346	362
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	52 332	44 753	41 862	41 862	41 862	51 836	43 872	45 977
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	52 332	44 753	41 862	41 862	41 862	51 836	43 872	45 977
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	436 853	526 901	669 939	631 235	631 235	675 031	708 280	742 277
Energy sources		-	252 549	274 236	372 259	332 115	332 115	353 898	371 808	389 655
Electricity		-	252 549	274 236	372 259	332 115	332 115	353 898	371 808	389 655
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	114 245	152 645	184 923	184 293	184 293	190 848	200 820	210 459
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	96 201	124 097	169 685	169 055	169 055	176 583	184 835	193 707
Water Storage		-	18 043	28 548	15 238	15 238	15 238	14 263	15 985	16 752
Waste water management		-	40 512	58 176	63 419	68 054	68 054	74 367	77 421	81 137
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	289	14 553	14 375	14 375	14 375	18 626	19 520	20 457
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	40 223	43 623	49 044	51 679	51 679	55 741	57 901	60 680
Waste management		-	29 547	41 844	49 339	48 773	48 773	55 921	58 231	61 026
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	29 547	41 844	49 339	48 773	48 773	55 921	58 231	61 026
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	773 045	802 420	966 510	931 280	931 280	996 662	1 037 001	1 068 777

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure - Functional										
Municipal governance and administration		-	289 305	302 136	209 242	210 288	210 288	229 175	240 817	252 378
Executive and council		-	163 240	170 331	77 243	70 670	70 670	74 272	78 202	81 955
Mayor and Council		-	163 240	170 331	77 243	70 670	70 670	74 272	78 202	81 955
Municipal Manager, Town Secretary and Chief Executive		-								
Finance and administration		-	123 199	128 818	128 391	136 700	136 700	151 856	159 422	167 075
Administrative and Corporate Support		-	19 209	16 215	18 907	17 143	17 143	17 697	18 546	19 436
Asset Management		-								
Finance		-	48 466	43 620	35 659	42 044	42 044	47 168	49 432	51 804
Fleet Management		-	2 320	3 408	4 211	4 298	4 298	5 362	5 619	5 889
Human Resources		-	7 132	8 225	7 756	8 359	8 359	9 398	9 330	9 777
Information Technology		-	9 509	9 195	11 311	7 897	7 897	7 070	8 206	8 600
Legal Services		-	2 967	1 272	3 131	1 260	1 260	1 563	1 638	1 716
Marketing, Customer Relations, Publicity and Media Co-ordination		-	0	0	1	1	1	1	1	1
Property Services		-								
Risk Management		-								
Security Services		-	31 284	43 649	43 450	51 854	51 854	57 083	59 823	62 695
Supply Chain Management		-								
Valuation Service		-	2 313	3 235	3 965	3 844	3 844	6 516	6 829	7 157
Internal audit		-	2 866	2 967	3 608	2 918	2 918	3 047	3 193	3 346
Governance Function		-	2 866	2 967	3 608	2 918	2 918	3 047	3 193	3 346
Community and public safety		-	82 516	85 647	95 850	87 681	87 681	89 983	94 302	98 829
Community and social services		-	9 172	8 841	18 872	13 958	13 958	14 769	15 478	16 221
Aged Care		-								
Agricultural		-								
Animal Care and Diseases		-								
Cemeteries, Funeral Parlours and Crematoriums		-	4 187	3 371	5 239	4 476	4 476	4 709	4 935	5 172
Child Care Facilities		-								
Community Halls and Facilities		-								
Consumer Protection		-								
Cultural Matters		-								
Disaster Management		-	3 026	3 525	10 946	7 115	7 115	7 132	7 475	7 833
Education		-								
Indigenous and Customary Law		-								
Industrial Promotion		-								
Language Policy		-								
Libraries and Archives		-								
Literacy Programmes		-								
Media Services		-								
Museums and Art Galleries		-								
Population Development		-								
Provincial Cultural Matters		-								
Theatres		-	1 959	1 944	2 687	2 367	2 367	2 928	3 069	3 216
Zoo's		-								
Sport and recreation		-	38 801	34 114	36 747	32 672	32 672	34 119	35 757	37 473
Beaches and Jetties		-								
Casinos, Racing, Gambling, Wagering		-								
Community Parks (including Nurseries)		-	16 278	13 187	17 333	14 853	14 853	15 003	15 723	16 478
Recreational Facilities		-	20 523	20 927	19 415	17 818	17 818	19 116	20 034	20 995
Sports Grounds and Stadiums		-								
Public safety		-	31 583	37 159	34 870	35 819	35 819	35 097	36 782	38 548
Civil Defence		-	5 537	3 661	6 300	5 857	5 857	4 170	4 370	4 580
Cleansing		-								
Control of Public Nuisances		-								
Fencing and Fences		-								
Fire Fighting and Protection		-	13 676	22 795	17 313	16 681	16 681	18 016	18 881	19 787
Licensing and Control of Animals		-								
Police Forces, Traffic and Street Parking Control		-	12 350	10 703	11 357	13 082	13 082	12 911	13 531	14 180
Pounds		-								
Housing		-	4 980	5 533	5 281	5 411	5 411	5 997	6 285	6 587
Housing		-	4 980	5 533	5 281	5 411	5 411	5 997	6 285	6 587
Informal Settlements		-								
Health		-								
Ambulance		-								
Health Services		-								
Laboratory Services		-								
Food Control		-								
Health Surveillance and Prevention of Communicable Diseases		-								
Vector Control		-								
Chemical Safety		-								

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Economic and environmental services		-	89 795	88 132	50 841	38 243	38 243	44 558	47 234	49 501
Planning and development		-	4 695	4 810	10 633	8 563	8 563	10 110	10 595	11 104
Billboards		-								
Corporate Wide Strategic Planning (IDPs, LEDs)		-	3 243	3 242	6 690	4 429	4 429	4 390	4 501	4 822
Central City Improvement District		-								
Development Facilitation		-								
Economic Development/Planning		-								
Regional Planning and Development		-								
Town Planning, Building Regulations and Enforcement, and City		-	1 452	1 569	3 943	2 134	2 134	5 720	5 994	6 282
Project Management Unit		-								
Provincial Planning		-								
Support to Local Municipalities		-								
Road transport		-	62 775	61 171	36 342	28 881	28 881	31 390	33 433	35 038
Public Transport		-								
Road and Traffic Regulation		-								
Roads		-	62 775	61 171	36 342	28 881	28 881	31 390	33 433	35 038
Taxi Ranks		-								
Environmental protection		-	2 325	2 151	3 868	2 799	2 799	3 058	3 206	3 359
Biodiversity and Landscape		-								
Coastal Protection		-	2 325	2 151	3 868	2 799	2 799	3 059	3 206	3 359
Indigenous Forests		-								
Nature Conservation		-								
Pollution Control		-								
Soil Conservation		-								
Trading services		-	432 146	431 485	528 933	517 128	517 128	550 853	577 784	606 518
Energy sources		-	294 562	306 380	400 002	310 763	310 763	335 521	351 626	368 504
Electricity		-	294 562	306 380	400 002	310 763	310 763	335 521	351 626	368 504
Street Lighting and Signal Systems		-								
Nonelectric Energy		-								
Water management		-	51 574	52 257	50 870	99 943	99 943	106 448	111 627	116 685
Water Treatment		-	15 607	17 474	23 037	21 342	21 342	22 193	23 258	24 375
Water Distribution		-	18 287	16 478	22 921	77 662	77 662	82 918	86 898	91 069
Water Storage		-	17 680	18 305	4 612	939	939	1 335	1 471	1 541
Waste water management		-	43 741	40 816	39 951	58 389	58 389	57 449	60 207	63 097
Public Toilets		-	1		43	43	43	45	47	49
Sewerage		-	24 327	19 617	26 357	28 754	28 754	25 787	27 025	28 322
Storm Water Management		-								
Waste Water Treatment		-	19 413	21 199	13 550	29 591	29 591	31 617	33 135	34 726
Waste management		-	42 269	32 011	38 411	48 033	48 033	51 236	54 324	56 932
Recycling		-								
Solid Waste Disposal (Landfill Sites)		-	11 201	12 028	12 145	7 345	7 345	7 943	8 324	8 723
Solid Waste Removal		-	31 068	19 983	26 266	40 687	40 687	43 294	46 001	48 209
Street Cleaning		-								
Other		-								
Abattoirs		-								
Air Transport		-								
Forestry		-								
Licensing and Regulation		-								
Markets		-								
Tourism		-								
Total Expenditure - Functional	3	-	873 763	887 379	884 867	853 320	853 320	914 370	960 138	1 006 224
Surplus/(Deficit) for the year		-	(100 718)	(84 959)	81 843	77 969	77 969	82 293	76 883	80 552

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-454 803 928	-843 084	-1 166 441						
check opexp balance	-656 966 660								

FS201 Moqhaka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote											
	Vote 01 - Executive & Council	1	-	203 958	131 909	146 871	149 644	149 644	161 243	169 347	177 476
	Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		-	1 124	243	851	863	863	804	323	339
	Vote 04 - Finance Services		-	66 259	74 303	91 416	87 272	87 272	90 936	97 560	102 243
	Vote 05 - Technical Services		-	459 637	529 811	662 463	624 324	624 324	670 947	693 920	727 228
	Vote 06 - Community Services		-	34 928	52 584	54 867	54 582	54 582	60 900	63 450	66 495
	Vote 07 - Local Economic Development		-	7 139	13 571	10 041	14 604	14 604	11 833	12 401	12 996
	Vote 08 -		-	-	-	-	-	-	-	-	-
	Vote 09 -		-	-	-	-	-	-	-	-	-
	Vote 10 -		-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	-	773 045	802 420	966 510	931 289	931 289	996 662	1 037 001	1 086 777
Expenditure by Vote to be appropriated											
	Vote 01 - Executive & Council	1	-	151 212	160 020	64 426	59 523	59 523	63 843	67 272	70 501
	Vote 02 - Municipal Manager		-	11 425	13 052	16 399	13 775	13 775	14 696	15 401	16 140
	Vote 03 - Corporate Services		-	36 381	31 741	36 783	30 334	30 334	30 597	32 343	33 896
	Vote 04 - Finance Services		-	49 598	45 013	37 288	43 788	43 788	49 024	51 377	53 843
	Vote 05 - Technical Services		-	460 507	467 695	537 333	508 088	508 088	540 292	566 834	594 042
	Vote 06 - Community Services		-	144 436	148 284	164 792	174 577	174 577	184 289	193 763	203 064
	Vote 07 - Local Economic Development		-	20 203	21 575	27 846	23 236	23 236	31 629	33 147	34 738
	Vote 08 -		-	-	-	-	-	-	-	-	-
	Vote 09 -		-	-	-	-	-	-	-	-	-
	Vote 10 -		-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	-	873 763	867 379	884 867	853 320	853 320	914 370	960 138	1 006 224
Surplus/(Deficit) for the year		2	-	(100 718)	(84 959)	81 643	77 969	77 969	82 293	76 863	80 552

References

1. Insert 'Vote': e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

FS201 Moghaka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote											
Vote 01 - Executive & Council		1	-	203 958	131 909	146 871	149 644	149 644	161 243	169 347	177 476
01.1 - Mayors Office			-	19 105	1 504	-	-	-	-	-	-
01.2 - Speakers Office			-	-	-	-	-	-	-	-	-
01.3 - Office Of The Whip			-	-	-	-	-	-	-	-	-
01.4 - Other Councilors			-	-	-	-	-	-	-	-	-
01.5 - Council General Expenses			-	184 853	130 405	146 871	149 644	149 644	161 243	169 347	177 476
Vote 02 - Municipal Manager			-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager Administration			-	-	-	-	-	-	-	-	-
02.2 - Internal Audit			-	-	-	-	-	-	-	-	-
02.3 - Regional Co-Ordinator Steynsrus			-	-	-	-	-	-	-	-	-
02.4 - Regional Co-Ordinator Vrijenskrone			-	-	-	-	-	-	-	-	-
02.5 - Communication & Marketing			-	-	-	-	-	-	-	-	-
02.6 - Idp & Pms			-	-	-	-	-	-	-	-	-
02.7 - Call Centre (Risk)			-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services			-	1 124	243	851	863	863	894	323	339
03.1 - Records & Administration			-	127	129	291	291	291	308	323	339
03.2 - Manager Corporate Services			-	-	-	-	-	-	-	-	-
03.3 - Human Resources			-	(3)	114	560	572	572	495	-	-
03.4 - Information Technology			-	-	-	-	-	-	-	-	-
03.5 - Occupational Health & Safety			-	-	-	-	-	-	-	-	-
03.6 - Legal Services			-	1 000	-	-	-	-	-	-	-
Vote 04 - Finance Services			-	66 259	74 303	91 416	87 272	87 272	90 936	97 560	102 243
04.1 - Finance Services Administration			-	(61)	13	-	(18)	(18)	(19)	(20)	(21)
04.2 - Ssm Stores/Logistics			-	546	839	1 664	400	400	420	440	461
04.3 - Asset Management			-	-	-	-	-	-	-	-	-
04.4 - Asset Management			-	-	-	-	-	-	-	-	-
04.5 - Valuations & Assessment Rates			-	61 176	68 278	84 716	78 934	78 934	83 306	89 564	93 863
04.6 - Revenue			-	2 972	3 500	3 202	7 850	7 850	7 120	7 462	7 820
04.7 - Budget & Expenditure			-	1 627	1 674	-	-	-	-	-	-
04.8 - Budget & Expenditure			-	-	-	1 834	106	106	108	113	119
Vote 05 - Technical Services			-	459 637	529 811	662 463	624 324	624 324	670 947	693 920	727 228
05.1 - Civil Services Administration			-	-	-	-	-	-	-	-	-
05.2 - Fleet Management			-	-	-	-	-	-	-	-	-
05.3 - Roads & Streets			-	52 332	44 753	41 862	41 862	41 862	51 836	43 872	45 977
05.4 - Electricity Services Administration			-	13	20	1	1	1	1	2	2
05.5 - Electricity Distribution			-	251 052	272 680	370 711	330 068	330 068	351 723	369 528	387 266
05.6 - Electricity Metering Section			-	1 484	1 536	1 547	2 046	2 046	2 174	2 278	2 387
05.7 - Water Services Administration			-	96 201	124 097	169 685	169 055	169 055	176 583	184 835	193 707
05.8 - Pumps & Purification			-	-	-	-	-	-	-	-	-
05.9 - Reticulation			-	-	-	-	-	-	-	-	-
05.10 - Storage Dams			-	18 043	28 548	15 238	15 238	15 238	14 263	15 985	16 752
05.11 - Sewerage & Purification			-	40 223	43 623	49 044	51 679	51 679	55 741	57 901	60 680
05.12 - Sewerage Network			-	289	14 553	14 375	14 375	14 375	18 626	19 520	20 457
Vote 06 - Community Services			-	34 928	52 584	54 867	54 582	54 582	60 800	63 450	66 495
06.1 - Community Services Administration			-	-	-	-	-	-	-	-	-
06.2 - Emergency & Disaster Management			-	-	-	-	-	-	-	-	-
06.3 - Security			-	-	-	-	-	-	-	-	-
06.4 - Traffic			-	3 341	2 362	-	-	-	-	-	-
06.5 - Traffic			-	-	-	2 991	2 987	2 987	3 167	3 320	3 479
06.6 - Fire Fighting			-	568	600	994	1 093	1 093	-	-	-
06.7 - Parks Administration			-	-	6 234	-	-	-	-	-	-
06.8 - Public Gardens			-	-	-	-	-	-	-	-	-
06.9 - Biodiversity & Landscaping			-	-	-	-	-	-	-	-	-
06.10 - Cemeteries			-	1 102	1 332	1 100	1 300	1 300	1 359	1 424	1 492
06.11 - Civic Centre			-	152	125	161	161	161	171	179	187
06.12 - Recreation			-	217	87	282	267	267	283	296	311
06.13 - Public Toilets			-	-	-	-	-	-	-	-	-
06.14 - Refuse Removal			-	29 547	41 844	49 339	48 773	48 773	55 921	58 231	61 026
06.15 - Landfill Site			-	-	-	-	-	-	-	-	-
06.16 - Street Cleaning Services			-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development			-	7 139	13 571	10 041	14 604	14 604	11 833	12 401	12 966
07.1 - Administration			-	-	-	-	-	-	-	-	-
07.2 - Local Economic Development			-	-	-	-	-	-	-	-	-
07.3 - Kroonpark Resort			-	3 211	2 904	3 387	3 937	3 937	4 174	4 374	4 584
07.4 - Housing			-	4 556	10 535	5 842	9 192	9 192	7 151	7 494	7 854
07.5 - Planning			-	(785)	(100)	519	595	595	330	346	362
07.6 - Building Survey			-	158	232	293	879	879	178	187	195
Vote 08 -			-	-	-	-	-	-	-	-	-
Vote 09 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	-	773 045	802 420	966 510	931 289	931 289	996 662	1 037 001	1 086 777

FS201 Moghaka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Expenditure by Vote										
Vote 01 - Executive & Council	1	-	151 212	160 020	64 428	59 523	59 523	63 843	67 272	70 501
01.1 - Mayors Office		-	11 833	13 249	14 252	11 753	11 753	12 540	13 142	13 773
01.2 - Speakers Office		-	6 089	6 422	6 477	7 674	7 674	8 201	8 595	9 007
01.3 - Office Of The Whip		-	15 248	3 784	2 909	4 190	4 190	4 444	4 657	4 880
01.4 - Other Councilors		-	4 295	16 796	16 671	15 826	15 826	16 545	17 340	18 172
01.5 - Council General Expenses		-	113 747	119 770	24 117	20 060	20 060	22 112	23 538	24 668
Vote 02 - Municipal Manager		-	11 425	13 052	16 399	13 775	13 775	14 698	15 401	16 140
02.1 - Municipal Manager Administration		-	3 861	4 878	6 869	5 355	5 355	5 882	6 143	6 438
02.2 - Internal Audit		-	2 866	2 987	3 608	2 918	2 918	3 047	3 193	3 346
02.3 - Regional Co-Ordinator Steynsrus		-	607	819	1 121	1 029	1 029	1 076	1 127	1 181
02.4 - Regional Co-Ordinator Viljoenskroon		-	1 696	1 942	1 883	1 873	1 873	1 957	2 051	2 149
02.5 - Communication & Marketing		-	0	0	1	1	1	1	1	1
02.6 - Idp & Pms		-	2 395	2 425	2 918	2 599	2 599	2 754	2 886	3 024
02.7 - Call Centre (Risk)		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	36 381	31 741	36 783	30 334	30 334	30 897	32 343	33 896
03.1 - Records & Administration		-	8 738	9 593	9 506	8 336	8 336	8 344	8 744	9 164
03.2 - Manager Corporate Services		-	8 036	3 456	5 079	4 481	4 481	4 223	4 426	4 638
03.3 - Human Resources		-	5 940	6 962	6 352	6 798	6 798	7 156	6 980	7 315
03.4 - Information Technology		-	9 509	9 195	11 311	7 897	7 897	7 070	8 206	8 600
03.5 - Occupational Health & Safety		-	1 192	1 262	1 404	1 562	1 562	2 242	2 349	2 462
03.6 - Legal Services		-	2 967	1 272	3 131	1 260	1 260	1 563	1 638	1 716
Vote 04 - Finance Services		-	49 598	45 013	37 288	43 788	43 788	49 024	51 377	53 843
04.1 - Finance Services Administration		-	5 150	7 598	4 539	4 834	4 834	7 293	7 643	8 010
04.2 - Scm Stores/Logistics		-	2 978	3 654	4 043	3 836	3 836	4 380	4 590	4 811
04.3 - Asset Management		-	-	-	-	-	-	-	-	-
04.4 - Asset Management		-	2 950	1 323	3 808	3 003	3 003	3 290	3 448	3 613
04.5 - Valuations & Assessment Rates		-	1 132	1 393	1 628	1 744	1 744	1 856	1 945	2 039
04.6 - Revenue		-	13 958	16 296	15 943	18 479	18 479	19 825	20 567	21 554
04.7 - Budget & Expenditure		-	-	-	-	-	-	-	-	-
04.8 - Budget & Expenditure		-	23 431	14 749	7 327	11 892	11 892	12 580	13 184	13 817
Vote 05 - Technical Services		-	480 507	467 695	537 333	508 088	508 088	540 282	566 834	584 042
05.1 - Civil Services Administration		-	5 537	3 661	6 300	5 857	5 857	4 170	4 370	4 580
05.2 - Fleet Management		-	2 320	3 408	4 211	4 298	4 298	5 362	5 619	5 889
05.3 - Roads & Streets		-	62 775	61 171	36 342	28 881	28 881	31 390	33 433	35 038
05.4 - Electricity Services Administration		-	2 718	2 651	3 152	2 683	2 683	2 978	3 121	3 271
05.5 - Electricity Distribution		-	265 456	277 272	379 553	293 394	293 394	316 562	331 757	347 681
05.6 - Electricity Metering Section		-	26 388	26 456	17 297	14 686	14 686	15 981	16 748	17 552
05.7 - Water Services Administration		-	3 866	3 383	6 893	64 090	64 090	67 001	70 217	73 588
05.8 - Pumps & Purification		-	15 607	17 474	23 037	21 342	21 342	22 193	23 258	24 375
05.9 - Reticulation		-	14 421	13 095	16 028	13 572	13 572	15 916	16 680	17 481
05.10 - Storage Dams		-	17 680	18 305	4 612	939	939	1 335	1 471	1 541
05.11 - Sewerage & Purification		-	19 413	21 199	13 550	29 591	29 591	31 617	33 135	34 726
05.12 - Sewerage Network		-	24 327	19 617	26 357	28 754	28 754	25 787	27 025	28 322
Vote 06 - Community Services		-	144 438	148 284	184 792	174 577	174 577	184 289	193 763	203 064
06.1 - Community Services Administration		-	8 166	5 432	5 948	5 792	5 792	4 567	4 787	5 016
06.2 - Emergency & Disaster Management		-	3 026	3 525	10 946	7 115	7 115	7 132	7 475	7 833
06.3 - Security		-	31 284	43 649	43 450	51 854	51 854	57 083	59 823	62 695
06.4 - Traffic		-	2 033	-	-	-	-	-	-	-
06.5 - Traffic		-	10 317	10 703	11 357	13 082	13 082	12 911	13 531	14 180
06.6 - Fire Fighting		-	13 678	22 795	17 313	16 681	16 681	16 016	18 681	19 787
06.7 - Parks Administration		-	6 216	2 607	3 595	2 690	2 690	2 930	3 071	3 218
06.8 - Public Gardens		-	10 062	10 580	13 738	12 164	12 164	12 073	12 652	13 259
06.9 - Biodiversity & Landscaping		-	2 325	2 151	3 866	2 799	2 799	3 059	3 206	3 359
06.10 - Cemeteries		-	4 187	3 371	5 239	4 476	4 476	4 709	4 935	5 172
06.11 - Civic Centre		-	1 959	1 944	2 687	2 367	2 367	2 928	3 069	3 216
06.12 - Recreation		-	8 914	9 516	8 201	7 482	7 482	7 598	7 963	8 345
06.13 - Public Toilets		-	1	-	43	43	43	45	47	49
06.14 - Refuse Removal		-	31 068	19 983	26 266	40 687	40 687	43 294	46 001	48 209
06.15 - Landfill Site		-	6 169	7 858	7 907	2 609	2 609	5 976	6 263	6 564
06.16 - Street Cleaning Services		-	5 032	4 169	4 238	4 737	4 737	1 966	2 060	2 159
Vote 07 - Local Economic Development		-	20 203	21 575	27 846	23 236	23 236	31 629	33 147	34 738
07.1 - Administration		-	132	404	1 319	1 424	1 424	2 097	2 198	2 303
07.2 - Local Economic Development		-	848	817	3 772	1 830	1 830	1 837	1 715	1 797
07.3 - Kroonpark Resort		-	11 609	11 410	11 213	10 337	10 337	11 518	12 071	12 650
07.4 - Housing		-	4 980	5 533	5 261	5 411	5 411	5 997	6 285	6 587
07.5 - Planning		-	1 452	1 569	3 943	2 134	2 134	5 720	5 994	6 282
07.6 - Building Survey		-	1 181	1 842	2 337	2 100	2 100	4 660	4 884	5 118
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	873 763	887 379	884 867	853 320	853 320	914 370	960 136	1 006 224
Surplus/(Deficit) for the year	2	-	(100 718)	(84 959)	81 643	77 969	77 969	82 293	76 863	80 552

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

FS201 Mqohaka - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	52 375	58 954	64 096	80 505	76 515	76 515	65 557	80 720	86 854	91 023
Service charges - electricity revenue	2	254 626	245 708	262 280	355 384	316 640	316 640	270 885	337 597	354 725	371 751
Service charges - water revenue	2	74 424	85 753	90 024	133 658	131 187	131 187	111 473	141 715	148 294	155 412
Service charges - sanitation revenue	2	29 186	37 006	40 504	45 471	46 925	46 925	55 194	50 701	52 619	55 145
Service charges - refuse revenue	2	19 666	27 184	28 624	35 555	34 610	34 610	40 635	37 736	39 173	41 054
Rental of facilities and equipment		-	4 390	6 979	8 027	8 003	8 003	2 803	4 769	4 998	5 237
Interest earned - external investments		-	12	14	-	1 795	1 795	7	1 883	1 973	2 068
Interest earned - outstanding debtors		-	21 981	25 098	25 172	28 573	28 573	26 288	30 285	31 738	33 262
Dividends received		-	1 583	1 665	1 505	-	-	1 257	-	-	-
Fines, penalties and forfeits		-	5 572	3 986	6 539	8 023	8 023	3 284	7 426	7 783	8 156
Licences and permits		-	0	0	0	0	0	-	0	0	0
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	173 237	231 886	209 803	209 441	209 441	206 673	225 857	236 305	247 648
Other revenue	2	24 528	6 673	13 375	9 718	14 410	14 410	14 963	14 057	14 731	15 439
Gains		-	18 124	(971)	-	(18)	(18)	58	(19)	(20)	(21)
Total Revenue (excluding capital transfers and contributions)		454 804	686 177	767 561	911 338	876 105	876 105	799 079	932 728	979 174	1 026 174
Expenditure By Type											
Employee related costs	2	227 532	249 368	268 971	279 979	292 902	292 902	261 109	305 547	321 379	336 805
Remuneration of councillors		-	19 258	19 673	19 483	18 595	18 595	18 855	19 373	20 303	21 278
Debt impairment	3	-	90 321	97 434	11 704	89 630	89 630	356	93 663	98 159	102 871
Depreciation & asset impairment	2	110 791	113 085	113 860	69 492	4 137	4 137	-	4 470	4 685	4 909
Finance charges		-	19 309	9 655	3 297	6 897	6 897	901	6 725	7 048	7 386
Bulk purchases	2	225 352	221 904	236 391	286 214	262 837	262 837	208 614	281 232	294 731	308 878
Other materials	8	-	6 074	8 221	13 094	11 845	11 845	8 888	12 211	12 797	13 411
Contracted services		-	69 245	68 998	123 587	96 180	96 180	67 294	117 992	123 501	129 429
Transfers and subsidies		-	1 000	-	-	-	-	-	-	-	-
Other expenditure	4, 5	93 292	75 840	57 372	77 953	70 234	70 234	58 161	73 089	77 464	81 182
Losses		-	8 359	6 805	64	64	64	-	67	70	74
Total Expenditure		656 967	873 763	887 379	884 867	853 320	853 320	624 178	914 370	960 138	1 006 224
Surplus/(Deficit)		(202 163)	(187 585)	(119 818)	26 471	22 785	22 785	174 900	18 359	19 036	19 950
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	28 290	55 178	55 178	55 178	-	63 934	57 827	60 602
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	(3)	(3)	(6)	6	6	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	87 714	7 738	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(202 163)	(99 875)	(83 793)	81 643	77 969	77 969	174 900	82 293	76 863	80 552
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(202 163)	(99 875)	(83 793)	81 643	77 969	77 969	174 900	82 293	76 863	80 552
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(202 163)	(99 875)	(83 793)	81 643	77 969	77 969	174 900	82 293	76 863	80 552
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(202 163)	(99 875)	(83 793)	81 643	77 969	77 969	174 900	82 293	76 863	80 552

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	8	-	610	610	610	-	650	681	714
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	11	11	9	50	52	55
Vote 04 - Finance Services		-	-	-	-	5	5	2	10	10	11
Vote 05 - Technical Services		-	751	171	58 931	51 514	51 514	34 855	29 776	57 827	60 602
Vote 06 - Community Services		-	-	847	-	2 483	2 483	756	27 304	314	329
Vote 07 - Local Economic Development		-	-	-	-	200	200	-	359	376	395
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	759	1 018	59 541	54 823	54 823	35 621	58 150	59 261	62 106
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	31	19	485	623	623	615	35	37	38
Vote 02 - Municipal Manager		-	100	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	1 166	3 620	1 450	1 507	1 507	588	2 286	2 396	2 511
Vote 04 - Finance Services		-	204	59	1 095	662	662	87	524	654	685
Vote 05 - Technical Services		-	338	221	4 589	6 884	6 884	1 854	9 522	1 486	1 557
Vote 06 - Community Services		-	1 589	3 615	11 871	9 082	9 082	305	10 292	10 786	11 304
Vote 07 - Local Economic Development		-	28	51	1 113	913	913	168	845	886	928
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	3 456	7 586	20 602	19 670	19 670	3 628	23 504	16 244	17 024
Total Capital Expenditure - Vote		-	4 215	8 604	80 143	74 494	74 494	39 249	81 653	75 506	79 130
Capital Expenditure - Functional											
Governance and administration		-	1 524	3 704	4 680	4 379	4 379	1 314	5 278	5 637	5 907
Executive and council		-	140	19	1 095	1 233	1 233	615	685	718	752
Finance and administration		-	1 384	3 684	3 585	3 146	3 146	700	4 593	4 919	5 155
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	1 637	3 117	10 324	8 382	8 382	1 156	22 341	7 888	8 245
Community and social services		-	-	-	7 500	5 500	5 500	98	6 500	6 812	7 139
Sport and recreation		-	1 566	932	755	873	873	966	13 099	817	857
Public safety		-	61	2 186	2 069	2 009	2 009	93	2 741	257	269
Housing		-	10	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29	1	41 238	27 523	27 523	19 789	20 736	43 295	45 373
Planning and development		-	9	-	58	58	58	-	334	350	367
Road transport		-	20	1	41 178	27 172	27 172	19 669	20 102	42 631	44 677
Environmental protection		-	-	-	-	293	293	120	300	314	329
Trading services		-	1 025	1 782	23 923	34 210	34 210	16 989	33 298	19 688	19 565
Energy sources		-	240	14	-	-	-	2	-	-	-
Water management		-	772	368	16 520	25 464	25 464	13 754	16 699	16 682	17 483
Waste water management		-	7	-	3 753	3 753	3 753	3 233	-	-	-
Waste management		-	7	1 400	3 650	4 993	4 993	-	16 599	2 006	2 102
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	4 215	8 604	80 143	74 494	74 494	39 249	81 653	75 506	79 130
Funded by:											
National Government		-	353	-	55 178	53 169	53 169	33 492	61 438	57 827	60 602
Provincial Government		-	-	1 392	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	14	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	353	1 406	55 178	53 169	53 169	33 492	61 438	57 827	60 602
Borrowing	6	-	-	3 173	-	-	-	-	-	-	-
Internally generated funds		-	160	3 802	24 965	21 325	21 325	5 756	20 216	17 679	18 528
Total Capital Funding	7	-	513	8 380	80 143	74 494	74 494	39 249	81 653	75 506	79 130

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by functional classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
- Total Capital Funding must balance with Total Capital Expenditure.
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

FS201 Moqhaka - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding[illegible]

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
05.7 - Water Services Administration			-	-	-	-	-	-	-	-	-	-	
05.8 - Pumps & Purification			-	665	171	15 000	15 000	15 000	5 697	14 010	15 720	16 475	
05.9 - Reticulation			-	-	-	-	9 564	9 564	7 722	1 771	-	-	
05.10 - Storage Dams			-	-	-	-	-	-	-	-	-	-	
05.11 - Sewerage & Purification			-	7	-	3 753	3 753	3 753	3 233	-	-	-	
05.12 - Sewerage Network			-	0	-	-	-	-	-	-	-	-	
Vote 06 - Community Services			-	-	847	-	2 483	2 483	756	27 304	314	329	
06.1 - Community Services Administration			-	-	-	-	-	-	-	-	-	-	
06.2 - Emergency & Disaster Management			-	-	-	-	-	-	-	-	-	-	
06.3 - Security			-	-	-	-	-	-	-	-	-	-	
06.4 - Traffic			-	-	-	-	-	-	-	-	-	-	
06.5 - Traffic			-	-	-	-	-	-	-	-	-	-	
06.6 - Fire Fighting			-	-	-	-	-	-	-	-	-	-	
06.7 - Parks Administration			-	-	847	-	-	-	-	12 319	-	-	
06.8 - Public Gardens			-	-	-	-	-	-	412	300	314	329	
06.9 - Biodiversity & Landscaping			-	-	-	-	-	-	343	-	-	-	
06.10 - Cemeteries			-	-	-	-	-	-	-	-	-	-	
06.11 - Civic Centre			-	-	-	-	-	-	-	-	-	-	
06.12 - Recreation			-	-	-	-	-	-	-	-	-	-	
06.13 - Public Toilets			-	-	-	-	-	-	-	-	-	-	
06.14 - Refuse Removal			-	-	-	-	-	-	-	-	-	-	
06.15 - Landfill Site			-	-	-	-	2 483	2 483	-	14 685	-	-	
06.16 - Street Cleaning Services			-	-	-	-	-	-	-	-	-	-	
Vote 07 - Local Economic Development			-	-	-	-	200	200	-	359	376	395	
07.1 - Administration			-	-	-	-	-	-	-	-	-	-	
07.2 - Local Economic Development			-	-	-	-	-	-	-	-	-	-	
07.3 - Kroompark Resort			-	-	-	-	-	-	-	-	-	-	
07.4 - Housing			-	-	-	-	-	-	-	-	-	-	
07.5 - Planning			-	-	-	-	-	-	-	-	-	-	
07.6 - Building Survey			-	-	-	-	200	200	-	194	203	213	
										165	173	181	

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Vote 08 -			-	-	-	-	-	-	-	-	-	-	
Vote 09 -			-	-	-	-	-	-	-	-	-	-	
Vote 10 -			-	-	-	-	-	-	-	-	-	-	
Vote 11 -			-	-	-	-	-	-	-	-	-	-	
Vote 12 -			-	-	-	-	-	-	-	-	-	-	
Vote 13 -			-	-	-	-	-	-	-	-	-	-	
Vote 14 -			-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other			-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total			-	759	1 018	59 541	54 823	54 823	35 621	58 150	59 261	62 106	

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21
R thousand	1											
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		-	31	19	485	623	623		615	35	37	38
01.1 - Mayor's Office		-	31	-	-	-	-		-	-	-	-
01.2 - Speakers Office		-	-	1	485	588	588		587	-	-	-
01.3 - Office Of The Whip		-	-	18	-	35	35		28	35	37	38
01.4 - Other Councilors		-	-	-	-	-	-		-	-	-	-
01.5 - Council General Expenses		-	-	-	-	-	-		-	-	-	-
Vote 02 - Municipal Manager		-	100	-	-	-	-		-	-	-	-
02.1 - Municipal Manager Administration		-	100	-	-	-	-		-	-	-	-
02.2 - Internal Audit		-	-	-	-	-	-		-	-	-	-
02.3 - Regional Co-Ordinator Steynsrus		-	-	-	-	-	-		-	-	-	-
02.4 - Regional Co-Ordinator Viljoenskroon		-	-	-	-	-	-		-	-	-	-
02.5 - Communication & Marketing		-	-	-	-	-	-		-	-	-	-
02.6 - ldp & Pms		-	-	-	-	-	-		-	-	-	-
02.7 - Call Centre (Risk)		-	-	-	-	-	-		-	-	-	-
Vote 03 - Corporate Services		-	1 165	3 620	1 450	1 507	1 507		598	2 286	2 396	2 511
03.1 - Records & Administration		-	-	35	-	-	-		-	6	6	7
03.2 - Manager Corporate Services		-	-	-	-	-	-		-	100	105	110
03.3 - Human Resources		-	9	-	-	-	-		-	-	-	-
03.4 - Information Technology		-	1 157	3 585	1 450	1 507	1 507		598	2 180	2 285	2 394
03.5 - Occupational Health & Safety		-	-	-	-	-	-		-	-	-	-
03.6 - Legal Services		-	-	-	-	-	-		-	-	-	-
Vote 04 - Finance Services		-	204	59	1 095	662	662		87	524	654	685
04.1 - Finance Services Administration		-	204	12	1 016	506	506		12	400	524	549
04.2 - Scm Stores/Logistics		-	-	38	45	45	45		-	50	52	55
04.3 - Asset Management		-	-	5	-	-	-		-	-	-	-
04.4 - Asset Management		-	-	-	23	23	23		0	24	25	26
04.5 - Valuations & Assessment Rates		-	-	4	11	61	61		49	50	52	55
04.6 - Revenue		-	-	-	-	-	-		-	-	-	-
04.7 - Budget & Expenditure		-	-	-	-	-	-		-	-	-	-
04.8 - Budget & Expenditure		-	-	-	-	27	27		27	-	-	-
Vote 05 - Technical Services		-	338	221	4 589	6 884	6 884		1 854	9 522	1 486	1 557
05.1 - Civil Services Administration		-	50	10	2 069	2 009	2 009		51	2 496	-	-
05.2 - Fleet Management		-	-	-	-	-	-		-	-	-	-
05.3 - Roads & Streets		-	20	1	1 000	3 975	3 975		1 466	6 107	524	549
05.4 - Electricity Services Administration		-	-	-	-	-	-		-	-	-	-
05.5 - Electricity Distribution		-	-	-	-	-	-		-	-	-	-
05.6 - Electricity Metering Section		-	161	14	-	-	-		2	-	-	-

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Vote 09 -			-	-	-	-	-	-	-	-	-	-	
Vote 10 -			-	-	-	-	-	-	-	-	-	-	
Vote 11 -			-	-	-	-	-	-	-	-	-	-	
Vote 12 -			-	-	-	-	-	-	-	-	-	-	
Vote 13 -			-	-	-	-	-	-	-	-	-	-	
Vote 14 -			-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other			-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total			-	3 456	7 586	20 602	19 670	19 670	3 628	23 504	16 244	17 024	
Total Capital Expenditure			-	4 215	8 604	80 143	74 494	74 494	39 249	81 653	75 506	79 130	

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget					Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward		Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
650	-	-	650		681	-	-	681	-	-	714
650	-	-	650		681	-	-	681	-	-	714
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
10	-	-	10		10	-	-	10	-	-	11
-	-	-	-		-	-	-	-	-	-	-
10	-	-	10		10	-	-	10	-	-	11
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
29 776	-	-	29 776		57 827	-	-	57 827	-	-	60 602
-	-	-	-		-	-	-	-	-	-	-
13 995	-	-	13 995		42 107	-	-	42 107	-	-	44 128
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-
-	-	-	-		-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
-	-	-	-	-	-	-	-	-	-	-
14 010	-	-	14 010	15 720	-	-	15 720	-	-	16 475
1 771	-	-	1 771	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
27 304	-	-	27 304	314	-	-	314	-	-	329
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
12 319	-	-	12 319	-	-	-	-	-	-	-
300	-	-	300	314	-	-	314	-	-	329
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
14 685	-	-	14 685	-	-	-	-	-	-	-
359	-	-	359	376	-	-	376	-	-	395
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
194	-	-	194	203	-	-	203	-	-	213
165	-	-	165	173	-	-	173	-	-	181

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
58 150	-	-	58 150	59 261	-	-	59 261	-	-	#N/A

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget					Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

Multi-year appropriation for Budget Year 2020/21 In the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget					Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

FS201 Moghaka - Table A6 Budgeted Financial Position

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS												
Current assets												
Cash			–	6 146	8 544	5 126	116 522	116 522	10 692	122 232	128 099	134 248
Call investment deposits	1		–	125	6 688	1 166	1 166	1 166	20 270	1 223	1 282	1 344
Consumer debtors	1		1 166	98 009	163 468	101 434	100 449	100 449	276 222	105 371	110 429	115 729
Other debtors			–	15 071	16 755	4 220	4 220	4 220	30 337	4 427	4 640	4 862
Current portion of long-term receivables												
Inventory	2		–	13 389	12 280	13 672	13 672	13 672	91 111	14 342	15 031	15 752
Total current assets			1 166	132 740	207 735	125 618	236 030	236 030	428 632	247 596	259 480	271 935
Non current assets												
Long-term receivables												
Investments			–	206	218	228	228	228	207	239	251	263
Investment property			–	174 177	172 186	161 072	161 072	161 072	92 529	168 965	177 075	185 575
Investment in Associate												
Property, plant and equipment	3		2 182 377	2 148 941	2 120 063	2 251 265	2 246 616	2 246 616	2 159 312	2 359 609	2 462 803	2 581 017
Biological												
Intangible			–	3 426	3 083	5 569	4 569	4 569	3 083	5 394	5 653	5 924
Other non-current assets				1 528	7 762	2 163	2 163	2 163	7 762	2 269	2 378	2 493
Total non current assets			2 182 377	2 328 278	2 303 312	2 420 298	2 414 649	2 414 649	2 262 892	2 536 476	2 648 160	2 775 272
TOTAL ASSETS			2 183 544	2 461 018	2 511 047	2 545 916	2 650 679	2 650 679	2 691 524	2 784 072	2 907 640	3 047 207
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		1 972	–	–	–	–	–	–	–	–	–
Consumer deposits			–	10 410	12 042	11 310	11 310	11 310	9 161	11 864	12 433	13 030
Trade and other payables	4		269 327	316 163	384 590	241 923	241 923	241 923	451 460	253 778	265 959	278 725
Provisions			–	62 639	71 231	56 346	56 346	56 346	71 231	59 107	61 944	64 918
Total current liabilities			271 299	389 213	467 862	309 579	309 579	309 579	531 852	324 749	340 337	356 673
Non current liabilities												
Borrowing			21 072	22 672	27 134	23 044	23 044	23 044	25 766	24 174	25 334	26 550
Provisions			84 905	36 390	36 504	35 037	35 037	35 037	36 504	36 754	38 518	40 367
Total non current liabilities			105 977	59 062	63 638	58 081	58 081	58 081	62 270	60 927	63 852	66 917
TOTAL LIABILITIES			377 276	448 275	531 500	367 661	367 661	367 661	594 122	385 676	404 189	423 590
NET ASSETS	5		1 806 267	2 012 744	1 979 547	2 178 256	2 283 018	2 283 018	2 097 402	2 398 396	2 503 452	2 623 617
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 911 299	2 013 587	1 980 713	2 179 920	2 284 144	2 284 144	2 154 447	2 397 248	2 502 249	2 622 357
Reserves	4		–	–	–	(1 664)	(1 125)	(1 125)	–	1 148	1 203	1 260
TOTAL COMMUNITY WEALTH/EQUITY	5		1 911 299	2 013 587	1 980 713	2 178 256	2 283 018	2 283 018	2 154 447	2 398 396	2 503 452	2 623 617

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

FS201 Moqhaka • Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		52 375	70 487	57 906	68 864	68 864	68 864	68 864	72 648	75 917	79 333
Service charges		297 984	436 081	441 877	464 686	458 662	458 662	458 662	504 839	527 557	551 297
Other revenue		17 248	21 911	38 220	19 054	19 096	19 096	19 096	15 046	15 788	16 525
Transfers and Subsidies - Operational	1	209 622	166 741	189 359	209 803	209 803	209 803	209 803	225 857	236 698	248 060
Transfers and Subsidies - Capital	1		66 840	49 410	55 178	55 178	55 178	55 178	63 934	67 003	70 219
Interest		20 772	17 627	9 882	30 368	30 368	30 368	30 368	24 228	25 391	26 610
Dividends		50		-		-	-	-		-	-
Payments											
Suppliers and employees		(526 973)	(705 232)	(725 211)	(734 404)	(738 346)	(738 346)	(738 346)	(809 444)	(850 176)	(890 984)
Finance charges		(19 822)	(2 985)	(2 669)	(7 397)	(6 552)	(6 552)	(6 552)	(6 725)	(7 048)	(7 366)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 256	71 470	58 774	106 152	97 073	97 073	97 073	90 383	91 110	93 673
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments		-	206	13	10	-	-	(12)	239	251	263
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	206	13	10	-	-	(12)	239	251	263
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		-	(10 410)	(1 631)	732	-	-	2 881	(11 864)	(12 433)	(13 030)
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(10 410)	(1 631)	732	-	-	2 881	(11 864)	(12 433)	(13 030)
NET INCREASE/ (DECREASE) IN CASH HELD		51 256	61 265	57 155	106 894	97 073	97 073	99 942	78 758	78 928	80 906
Cash/cash equivalents at the year begin:	2	-	5 410	(6 752)	6 270	6 270	6 270	-	548	79 306	158 234
Cash/cash equivalents at the year end:	2	51 256	66 675	50 403	113 164	103 343	103 343	99 942	79 306	158 234	239 140

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts

Total payments

1. *Journal of the American Medical Association*, 1997; 278: 1039-1044.

Borrowings & investments & c.deposits

Repayment of borrowing

FS201 Moqhaka - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Cash and investments available												
Cash/cash equivalents at the year end	1	51 256	66 675	50 403	113 164	103 343	103 343	99 942	79 306	158 234	239 140	
Other current investments > 90 days		(51 256)	(60 404)	(35 171)	(106 873)	14 345	14 345	(68 980)	44 149	(28 853)	(103 549)	
Non current assets - investments	1	-	206	218	228	228	228	207	239	251	263	
Cash and investments available:		-	6 477	15 450	6 520	117 916	117 916	31 169	123 694	129 632	135 854	
Application of cash and investments												
Unspent conditional transfers		-	1 592	2 990	-	-	-	60 587	-	-	-	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	
Statutory requirements	2											
Other working capital requirements	3	268 384	190 686	188 634	158 215	155 566	155 566	80 267	161 175	169 451	177 866	
Other provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5	-	-	-	(1 664)	(1 125)	(1 125)	-	1 148	1 203	1 260	
Total Application of cash and investments:		268 384	192 277	191 624	156 551	154 440	154 440	140 855	162 322	170 654	179 126	
Surplus(shortfall)		(268 384)	(185 800)	(176 174)	(150 031)	(36 524)	(36 524)	(109 686)	(38 628)	(41 022)	(43 272)	

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	943	121 164	181 246	83 403	86 052	86 052	283 500	92 282	96 172	100 507
Creditors due	269 327	311 850	369 880	241 618	241 618	241 618	363 767	253 457	265 623	278 373
Total	(268 384)	(190 686)	(188 634)	(158 215)	(155 566)	(155 566)	(80 267)	(161 175)	(169 451)	(177 866)

Debtors collection assumptions

Balance outstanding - debtors	1 166	113 080	180 223	105 654	104 670	104 670	306 559	109 798	115 069	120 592
Estimate of debtors collection rate	80,8%	107,1%	100,6%	78,9%	82,2%	82,2%	92,5%	84,0%	83,6%	83,3%

Long term investments committed

Balance (insert description: eg sinking fund)	-	-	-	-	-	-	-	-	-	-
--	---	---	---	---	---	---	---	---	---	---

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	(1 664)	(1 125)	(1 125)	-	1 148	1 203	1 260
	-	-	-	(1 664)	(1 125)	(1 125)	-	1 148	1 203	1 260

R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Total Upgrading of Existing Assets	6	-	16	-	40 178	26 719	26 719	20 252	42 788	44 842
Roads Infrastructure		-	-	-	40 178	23 197	23 197	13 995	42 107	44 128
Storm water Infrastructure		-	-	-	-	2 975	2 975	5 607	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	204	204	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	40 178	26 376	26 376	19 602	42 107	44 128
Community Facilities		-	-	-	-	343	343	-	-	-
Sport and Recreation Facilities		-	16	-	-	-	-	-	-	-
Community Assets		-	16	-	-	343	343	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	650	681	714
Intangible Assets		-	-	-	-	-	-	650	681	714
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	4 215	8 604	80 143	74 494	74 494	81 653	75 506	79 130
Roads Infrastructure		-	-	-	40 178	23 197	23 197	13 995	42 107	44 128
Storm water Infrastructure		-	-	-	-	2 975	2 975	5 607	-	-
Electrical Infrastructure		-	79	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	9 564	9 564	1 771	-	-
Sanitation Infrastructure		-	667	-	18 919	18 919	18 919	14 183	15 901	16 665
Solid Waste Infrastructure		-	-	-	-	3 983	3 983	15 085	419	439
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	746	-	59 097	58 638	58 638	50 642	58 427	61 232
Community Facilities		-	-	-	4 500	3 843	3 843	4 000	4 192	4 393
Sport and Recreation Facilities		-	263	-	0	-	-	12 319	-	-
Community Assets		-	263	-	4 500	3 843	3 843	16 319	4 192	4 393
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	175	-	2 000	1 000	1 000	1 650	1 729	1 812
Intangible Assets		-	175	-	2 000	1 000	1 000	1 650	1 729	1 812
Computer Equipment		-	1 107	354	2 050	1 750	1 750	2 170	2 274	2 383
Furniture and Office Equipment		-	393	3 375	4 579	4 206	4 206	4 313	2 009	2 105
Machinery and Equipment		-	664	932	6 823	3 858	3 858	5 910	6 193	6 490
Transport Assets		-	868	3 944	1 095	1 198	1 198	650	681	714
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	4 215	8 604	80 143	74 494	74 494	81 653	75 506	79 130

R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSET REGISTER SUMMARY - PPE (WDV)										
	5	-	2 273 405	2 253 811	2 373 326	2 367 677	2 367 677	2 487 202	2 596 521	2 721 154
Roads Infrastructure		-	634 414	631 736	658 438	641 457	641 457	662 549	721 791	756 437
Storm water Infrastructure		-	87 048	82 421	91 654	94 628	94 628	101 752	100 760	105 596
Electrical Infrastructure		-	469 041	443 040	502 236	502 236	502 236	526 845	552 134	578 636
Water Supply Infrastructure		-	402 492	400 217	403 695	413 258	413 258	425 247	443 802	465 105
Sanitation Infrastructure		-	263 427	278 928	303 609	303 609	303 609	312 823	328 876	344 662
Solid Waste Infrastructure		-	1 837	1 727	1 954	5 937	5 937	17 135	2 567	2 691
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	1 858 261	1 838 069	1 981 584	1 981 125	1 981 125	2 046 351	2 149 830	2 253 127
Community Assets		-	206 119	198 381	191 272	190 616	190 616	212 244	209 521	219 578
Heritage Assets		-	1 528	7 762	2 163	2 163	2 163	2 269	2 378	2 493
Investment properties		-	174 177	172 186	161 072	161 072	161 072	168 965	177 075	185 575
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	3 426	3 083	5 569	4 569	4 569	5 394	5 653	5 924
Computer Equipment		-	4 805	4 186	7 203	6 903	6 903	7 575	7 939	8 320
Furniture and Office Equipment		-	3 436	6 256	8 295	7 923	7 923	8 212	6 095	6 387
Machinery and Equipment		-	2 864	2 198	10 547	7 583	7 583	9 816	10 287	10 781
Transport Assets		-	18 789	21 688	25 620	25 723	25 723	26 376	27 643	28 969
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	2 273 405	2 253 811	2 373 326	2 367 677	2 367 677	2 487 202	2 596 521	2 721 154
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	161 247	151 241	144 354	59 433	59 433	65 367	68 576	71 867
Repairs and Maintenance by Asset Class	3	-	113 085	113 860	69 492	4 137	4 137	4 470	4 685	4 909
Roads Infrastructure		-	48 163	37 382	74 862	55 295	55 295	60 897	63 891	66 958
Storm water Infrastructure		-	4 628	2 447	11 313	6 657	6 657	8 777	9 198	9 639
Electrical Infrastructure		-	107	46	450	270	270	-	-	-
Water Supply Infrastructure		-	10 222	2 817	13 957	8 027	8 027	12 123	12 704	13 314
Sanitation Infrastructure		-	7 355	5 661	7 360	4 933	4 933	5 226	5 549	5 815
Solid Waste Infrastructure		-	10 581	5 152	10 000	14 135	14 135	9 085	9 521	9 978
Rail Infrastructure		-	3 001	4 283	4 821	271	271	3 674	3 851	4 035
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	10	55	16	50	50	-	-	-
Community Facilities		-	35 904	20 461	47 818	34 342	34 342	38 885	40 822	42 782
Sport and Recreation Facilities		-	1 303	991	1 809	1 277	1 277	1 518	1 591	1 667
Community Assets		-	1 431	1 520	4 681	4 085	4 085	4 550	4 768	4 997
Heritage Assets		-	2 734	2 511	6 490	5 362	5 362	6 068	6 359	6 664
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	34	1 911	52	43	43	63	66	70
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	217	15	15	15	16	17
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	470	966	1 539	1 585	1 585	1 208	1 266	1 327
Machinery and Equipment		-	5	2	213	212	212	222	233	244
Transport Assets		-	9 016	11 531	18 433	13 735	13 735	14 435	15 128	15 854
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	161 247	151 241	144 354	59 433	59 433	65 367	68 576	71 867
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,4%	0,0%	50,1%	35,9%	35,9%	42,1%	56,7%	56,7%
Renewal and upgrading of Existing Assets as % of deprec R&M as a % of PPE		0,0%	0,0%	0,0%	57,8%	645,8%	645,8%	768,3%	913,4%	913,4%
Renewal and upgrading and R&M as a % of PPE		0,0%	2,2%	1,8%	3,3%	2,5%	2,5%	2,6%	2,6%	2,6%
Renewal and upgrading and R&M as a % of PPE		0,0%	2,0%	2,0%	5,0%	3,0%	3,0%	4,0%	4,0%	4,0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

FS201 Moghaka - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	32 177	32 177	32 177	32 177	32 177	32 177
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					32 177	32 177	32 177	32 177	32 177	32 177
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	32 177	32 177	32 177	32 177	32 177	32 177
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	32 173	32 173	32 173	32 173	32 173	32 173
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>					32 173	32 173	32 173	32 173	32 173	32 173
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	32 173	32 173	32 173	32 173	32 173	32 173
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	23 465	23 465	23 465	23 465	23 465	23 465
<i>Minimum Service Level and Above sub-total</i>					23 465	23 465	23 465	23 465	23 465	23 465
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					-	-	-	-	-	-
Total number of households	5	-	-	-	23 465	23 465	23 465	23 465	23 465	23 465
Refuse:										
Removed at least once a week		-	-	-	32 791	33 147	33 147	33 147	33 147	33 147
<i>Minimum Service Level and Above sub-total</i>					32 791	33 147	33 147	33 147	33 147	33 147
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	44	43	40	40	35	33
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>					44	43	40	40	35	33
Total number of households	5	-	-	-	32 835	33 190	33 187	33 187	33 182	33 180
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		12 551	14 145	14 943	14 930	14 930	14 930	14 930	14 930	14 930
Sanitation (free minimum level service)		12 551	14 145	14 943	14 930	14 930	14 930	14 930	14 930	14 930
Electricity/other energy (50kwh per household per month)		12 551	14 145	14 943	14 930	14 930	14 930	14 930	14 930	14 930
Refuse (removed at least once a week)		14 145	14 943	14 930	14 930	14 930	14 930	14 930	14 930	14 930
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		699	14 451	19 003	16 892	18 821	18 821	20 243	21 215	22 233
Sanitation (free sanitation service to indigent households)		675	14 212	16 962	14 655	17 407	17 407	18 626	19 520	20 457
Electricity/other energy (50kwh per indigent household per month)		601	9 850	11 281	11 078	11 397	11 397	12 108	12 768	13 381
Refuse (removed once a week for indigent households)		700	12 001	13 336	12 814	13 759	13 759	14 860	15 574	16 321
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		2 675	50 515	60 583	55 440	61 385	61 385	65 837	69 076	72 381
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA		-	14 380	15 211	16 265	21 157	21 157	22 644	23 915	25 063
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	14 380	15 211	16 265	21 157	21 157	22 644	23 915	25 063

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note: this will not equal 'Revenue Foregone' on SA1)

FS201 Mqhasha - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2021 Medium Term Revenue & Expenditure Framework - Supporting Table SAT - Supporting Detail to Budgeted Financial Performance											
Description	Ref	2018/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		52 375	73 333	79 308	96 770	97 672	97 672	85 188	103 354	110 768	116 085
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	14 380	15 211	16 265	21 157	21 157	19 631	22 644	23 915	25 063
Net Property Rates		52 375	58 954	64 096	80 505	76 515	76 515	65 557	80 720	86 854	91 023
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		255 226	255 558	273 561	366 462	328 037	328 037	270 885	349 706	367 492	385 132
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		601	9 850	11 281	11 078	11 397	11 397		12 108	12 768	13 381
Net Service charges - electricity revenue		254 626	245 708	262 280	355 384	316 640	316 640	270 885	337 597	354 725	371 751
Service charges - water revenue	6										
Total Service charges - water revenue		75 123	100 204	109 027	150 551	150 008	150 008	111 473	161 958	169 508	177 645
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		699	14 451	19 003	16 892	18 821	18 821		20 243	21 215	22 233
Net Service charges - water revenue		74 424	85 753	90 024	133 658	131 187	131 187	111 473	141 715	148 294	155 412
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		29 881	51 218	57 467	80 126	84 332	84 332	55 194	69 327	72 139	75 802
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		675	14 212	16 962	14 655	17 407	17 407		18 626	19 520	20 437
Net Service charges - sanitation revenue		29 186	37 006	40 504	45 471	46 925	46 925	55 194	50 701	52 619	55 145
Service charges - refuse revenue	6										
Total refuse removal revenue		20 366	39 185	41 961	48 370	48 370	48 370	40 635	52 596	54 747	57 375
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		700	12 001	13 336	12 814	13 759	13 759		14 860	15 574	16 321
Net Service charges - refuse revenue		19 666	27 184	28 624	35 555	34 610	34 610	40 635	37 736	39 173	41 054
Other Revenue by source											
Fuel Levy											
Other Revenue		24 528	6 673	13 375	9 718	14 410	14 410	14 963	14 057	14 731	15 439
Total 'Other' Revenue	1	24 528	6 673	13 375	9 718	14 410	14 410	14 963	14 057	14 731	15 439
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	227 532	146 711	152 268	164 995	168 918	168 918	156 611	174 803	183 020	191 805
Pension and UIF Contributions		-	26 796	29 217	27 724	29 779	29 779	28 724	31 459	32 969	34 552
Medical Aid Contributions		-	14 733	16 032	18 646	18 135	18 135	15 681	19 616	20 558	21 544
Overtime		-	19 098	21 294	16 772	21 853	21 853	25 302	24 934	26 130	27 385
Performance Bonus		-	10 568	12 851	17 440	18 542	18 542	12 088	16 785	18 929	19 838
Motor Vehicle Allowance		-	12 995	14 687	16 365	16 148	16 148	14 701	17 904	18 763	19 664
Cellphone Allowance		-	453	490	1 080	661	661	517	733	768	805
Housing Allowances		-	1 185	1 306	1 795	1 751	1 751	1 301	2 003	2 099	2 200
Other benefits and allowances		-	4 682	2 581	7 055	6 122	6 122	2 043	6 769	7 094	7 434
Payments in lieu of leave		-	-	976	-	2 358	2 358	2 611	3 222	3 376	3 538
Long service awards		-	-	659	61	1 314	1 314	1 529	1 592	1 668	1 748
Post-retirement benefit obligations	4	-	11 429	6 749	8 045	7 305	7 305	-	5 702	5 975	6 262
sub-total	5	227 532	248 649	259 112	279 977	292 885	292 885	261 088	305 520	321 351	336 776
Less: Employees costs capitalised to PPE		-	(720)	(9 859)	(1)	(17)	(17)	(21)	(27)	(28)	(30)
Total Employee related costs	1	227 532	249 368	268 971	279 978	292 902	292 902	261 109	305 547	321 379	336 805

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	110 791	112 767	113 516	69 172	4 012	4 012	—	4 338	4 548	4 766
Lease amortisation	—	318	343	320	125	125	—	131	137	143
Capital asset impairment	—	—	—	—	—	—	—	—	—	—
Total Depreciation & asset impairment	1	110 791	113 085	113 860	69 492	4 137	4 137	—	4 470	4 685
Bulk purchases										
Electricity Bulk Purchases	225 352	221 904	235 816	284 925	261 848	261 848	208 188	279 885	293 319	307 399
Water Bulk Purchases	—	1	575	1 289	989	989	426	1 347	1 412	1 480
Total bulk purchases	1	225 352	221 904	236 391	286 214	262 837	208 614	281 232	294 731	308 878
Transfers and grants										
Cash transfers and grants	—	1 000	—	—	—	—	—	—	—	—
Non-cash transfers and grants	—	—	—	—	—	—	—	—	—	—
Total transfers and grants	1	—	1 000	—	—	—	—	—	—	—
Contracted services										
Outsourced Services	—	41 308	51 122	74 294	69 425	69 425	50 516	79 842	83 674	87 690
Consultants and Professional Services	—	16 513	6 054	30 005	15 271	15 271	7 499	23 242	24 203	25 365
Contractors	—	11 424	11 823	19 288	11 484	11 484	9 279	14 909	15 624	16 374
Total contracted services	—	69 245	68 998	123 587	96 180	96 180	67 294	117 992	123 501	129 429
Other Expenditure By Type										
Collection costs	—	—	—	—	—	—	—	—	—	—
Contributions to 'other' provisions	—	—	—	—	—	—	—	—	—	—
Audit fees	—	6 098	6 124	6 753	5 865	5 865	5 960	6 500	6 812	7 139
Other Expenditure	93 292	69 743	51 248	71 200	64 369	64 369	52 200	66 589	70 652	74 043
Total 'Other' Expenditure	1	93 292	75 840	57 372	77 953	70 234	58 161	73 089	77 464	81 182
by Expenditure Item										
Employee related costs	8	—	—	—	—	—	—	—	—	—
Other materials	—	—	—	—	—	—	—	17	18	19
Contracted Services	—	28 062	24 012	50 212	32 865	32 865	18 920	41 876	43 886	45 992
Other Expenditure	—	20 101	13 360	24 650	22 431	22 431	19 654	19 004	19 987	20 947
Total Repairs and Maintenance Expenditure	9	—	48 163	37 382	74 862	55 295	38 574	60 897	63 891	66 958

check

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'valuation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

FS201 Mochhaka - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Municipal Manager	Vote 03 - Corporate Services	Vote 04 - Finance Services	Vote 05 - Technical Services	Vote 06 - Community Services	Vote 07 - Local Economic Development	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand																	
Revenue By Source	1																
Property rates		-	-	-	80 720	-	-	-	-	-	-	-	-	-	-	-	80 720
Service charges - electricity revenue		-	-	-	-	337 597	-	-	-	-	-	-	-	-	-	-	337 597
Service charges - water revenue		-	-	-	-	141 715	-	-	-	-	-	-	-	-	-	-	141 715
Service charges - sanitation revenue		-	-	-	-	50 701	-	-	-	-	-	-	-	-	-	-	50 701
Service charges - refuse revenue		-	-	-	-	-	37 736	-	-	-	-	-	-	-	-	-	37 736
Rental of facilities and equipment		-	-	-	(10)	937	218	3 624	-	-	-	-	-	-	-	-	4 769
Interest earned - external investments		-	-	-	1 883	-	-	-	-	-	-	-	-	-	-	-	1 883
Interest earned - outstanding debtors		-	-	-	5 205	21 758	3 321	-	-	-	-	-	-	-	-	-	30 285
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	2 300	1 971	3 155	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	7 426
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other revenue	3 021	-	-	308	856	53	1 609	8 209	-	-	-	-	-	-	-	-	14 057
Transfers and subsidies	158 222	-	-	495	-	52 280	14 860	-	-	-	-	-	-	-	-	-	225 857
Gains	-	-	-	-	(19)	-	-	-	-	-	-	-	-	-	-	-	(19)
Total Revenue (excluding capital transfers and contribution)		161 243	-	804	90 936	607 013	60 900	11 833	-	-	-	-	-	-	-	-	932 728
Expenditure By Type																	
Employee related costs		17 725	13 569	21 588	36 795	93 376	97 850	24 643	-	-	-	-	-	-	-	-	305 547
Remuneration of councillors		19 373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 373
Debt impairment		-	-	-	31	83 130	10 502	-	-	-	-	-	-	-	-	-	93 663
Depreciation & asset impairment		142	38	243	260	2 028	1 346	413	-	-	-	-	-	-	-	-	4 470
Finance charges		1 500	-	-	5 225	-	-	-	-	-	-	-	-	-	-	-	6 725
Bulk purchases		-	-	-	-	281 232	-	-	-	-	-	-	-	-	-	-	281 232
Other materials		70	48	389	306	9 658	1 314	427	-	-	-	-	-	-	-	-	12 211
Contracted services		8 122	494	4 490	964	36 625	62 889	4 509	-	-	-	-	-	-	-	-	117 992
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		16 909	547	3 887	5 430	34 291	10 388	1 637	-	-	-	-	-	-	-	-	73 089
Losses		1	-	-	13	53	-	-	-	-	-	-	-	-	-	-	67
Total Expenditure		63 843	14 696	30 597	49 024	540 292	164 289	31 629	-	-	-	-	-	-	-	-	914 370
Surplus/(Deficit)		97 400	(14 696)	(29 794)	41 912	66 721	(123 388)	(19 796)	-	-	-	-	-	-	-	-	18 359
(Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions		-	(14 696)	(29 794)	41 912	130 655	(123 388)	(19 796)	-	-	-	-	-	-	-	-	82 253

References

1. Departmental columns to be based on municipal organisation structure

FS201 Mqohaka - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
ASSETS												
Consumer debtors												
Consumer debtors			-	535 008	706 098	451 731	450 746	450 746	818 157	472 833	495 529	519 314
Less: Provision for debt impairment			1 166	(436 999)	(542 630)	(350 297)	(350 297)	(350 297)	(541 935)	(367 462)	(385 100)	(403 585)
Total Consumer debtors	2		1 166	98 009	163 468	101 434	100 449	100 449	276 222	105 371	110 429	115 729
Debt impairment provision												
Balance at the beginning of the year			122 685	(350 297)	(436 999)	(350 297)	(350 297)	(350 297)	(542 272)	(367 462)	(385 100)	(403 585)
Contributions to the provision			-	(86 702)	(105 273)	-	-	-	-	-	-	-
Bad debts written off			-	-	(358)	-	-	-	337	-	-	-
Balance at end of year			122 685	(436 999)	(542 630)	(350 297)	(350 297)	(350 297)	(541 935)	(367 462)	(385 100)	(403 585)
Property, plant and equipment (PPE)												
PPE at cost/valuation (excl. finance leases)			2 182 377	4 450 314	4 487 675	4 456 442	4 451 793	4 451 793	4 526 924	4 672 840	4 887 069	5 121 648
Leases recognised as PPE	3		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation			-	2 301 373	2 367 612	2 205 177	2 205 177	2 205 177	2 367 612	2 313 231	2 424 266	2 540 631
Total Property, plant and equipment (PPE)	2		2 182 377	2 148 941	2 120 063	2 251 265	2 246 616	2 246 616	2 159 312	2 359 609	2 482 803	2 581 017
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities			1 972	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing			1 972	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables	5		269 327	311 850	369 880	241 618	241 618	241 618	363 767	253 457	265 623	278 373
Other creditors			-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers			-	1 592	2 990	-	-	-	60 587	-	-	-
VAT			-	2 722	11 719	306	306	306	27 106	321	336	352
Total Trade and other payables	2		269 327	316 163	384 590	241 923	241 923	241 923	451 480	253 778	265 959	278 725
Non current liabilities - Borrowing												
Borrowing	4		21 063	22 662	24 846	22 366	22 366	22 366	24 846	23 462	24 588	25 768
Finance leases (including PPP asset element)			10	10	2 288	679	679	679	919	712	746	782
Total Non current liabilities - Borrowing			21 072	22 672	27 134	23 044	23 044	23 044	25 766	24 174	25 334	26 550
Provisions - non-current												
Retirement benefits			35 037	36 390	36 504	35 037	35 037	35 037	36 504	36 754	38 518	40 367
Refuse landfill site rehabilitation			-	-	-	-	-	-	-	-	-	-
Other			49 868	-	-	-	-	-	-	-	-	-
Total Provisions - non-current			84 905	36 390	36 504	35 037	35 037	35 037	36 504	36 754	38 518	40 367
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit)												
Accumulated Surplus/(Deficit) - opening balance			2 113 461	2 098 276	2 012 744	2 098 277	2 098 277	2 098 277	1 979 547	2 201 748	2 306 745	2 417 468
GRAP adjustments			-	-	-	-	107 898	107 898	-	113 207	118 641	124 336
Restated balance			2 113 461	2 098 276	2 012 744	2 098 277	2 206 175	2 206 175	1 979 547	2 314 955	2 425 386	2 541 804
Surplus/(Deficit)			(202 163)	(99 875)	(83 793)	81 643	77 969	77 969	174 900	82 293	76 863	80 552
Transfers to/from Reserves			-	-	-	-	-	-	-	-	-	-
Depreciation offsets			-	-	-	-	-	-	-	-	-	-
Other adjustments			-	15 185	51 762	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1		1 911 299	2 013 587	1 980 713	2 179 920	2 284 144	2 284 144	2 154 447	2 397 248	2 502 249	2 622 357
Reserves												
Housing Development Fund			-	-	-	-	-	-	-	-	-	-
Capital replacement			-	-	-	-	-	-	-	-	-	-
Self-insurance			-	-	-	-	-	-	-	-	-	-
Other reserves			-	-	-	-	-	-	-	-	-	-
Revaluation			-	-	-	(1 664)	(1 125)	(1 125)	-	1 148	1 203	1 260
Total Reserves	2		-	-	-	(1 664)	(1 125)	(1 125)	-	1 148	1 203	1 260
TOTAL COMMUNITY WEALTH/EQUITY	2		1 911 299	2 013 587	1 980 713	2 178 256	2 283 018	2 283 018	2 154 447	2 398 396	2 503 452	2 623 617

FS201 Moqhaka - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17		2017/18		2018/19		Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
R thousand																	
FINANCIAL VIABILITY AND MANAGEMENT				-	320 287	393 272	465 358	421 069	421 069	421 069	446 745	471 131	493 746				
INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				-	1 127	246	857	857	857	857	804	323	339				
PUBLIC PARTICIPATION AND GOOD GOVERNANCE				-	184 853	130 405	146 871	149 644	149 644	149 644	161 243	169 347	177 476				
COMMUNITY DEVELOPMENT AND SOCIAL COHESION				-	34 928	46 350	54 867	54 582	54 582	54 582	60 900	63 450	66 495				
LOCAL ECONOMIC DEVELOPMENT				-	7 139	13 571	10 041	14 604	14 604	14 604	11 833	12 401	12 996				
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				-	137 001	182 551	233 343	235 348	235 348	235 348	251 204	262 522	275 123				
Allocations to other priorities			2														
Total Revenue (excluding capital transfers and contributions)			1	-	685 334	766 395	911 338	876 105	876 105	876 105	932 728	979 174	1 026 174				

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

(454 804) (88 554) (37 192) (55 172) (55 184) (57 827) (60 602)

FS201 Moqhaka - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17		2017/18		2018/19		Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
FINANCIAL VIABILITY AND MANAGEMENT				-		404 217		409 913		470 480	380 750	380 750	412 956	433 315	454 114
INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				-		47 807		44 793		53 182	44 109	44 109	45 293	47 744	50 036
PUBLIC PARTICIPATION AND GOOD GOVERNANCE				-		151 212		160 020		64 426	59 523	59 523	63 843	67 272	70 501
COMMUNITY DEVELOPMENT AND SOCIAL COHESION				-		144 436		148 284		164 792	174 577	174 577	184 289	193 763	203 064
LOCAL ECONOMIC DEVELOPMENT				-		20 203		21 575		27 846	23 236	23 236	31 629	33 147	34 738
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				-		105 889		102 795		104 141	171 126	171 126	176 360	184 896	193 771
Allocations to other priorities															
Total Expenditure			1	-		873 763		887 379		884 867	853 320	853 320	914 370	960 138	1 006 224

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

(656 967)

FS201 Moqhaka - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17			2017/18			2018/19			Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23				
R thousand																			
FINANCIAL VIABILITY AND MANAGEMENT				-	463	74	42 273	27 838	27 838	27 838	20 636	43 295	45 373						
INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				-	1 266	3 620	1 450	1 518	1 518	1 518	2 336	2 448	2 566						
PUBLIC PARTICIPATION AND GOOD GOVERNANCE				-	39	19	1 095	1 233	1 233	1 233	685	718	752						
COMMUNITY DEVELOPMENT AND SOCIAL COHESION				-	1 589	4 462	11 871	11 565	11 565	11 565	37 596	11 101	11 633						
LOCAL ECONOMIC DEVELOPMENT				-	28	51	1 113	1 113	1 113	1 113	1 204	1 262	1 323						
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				-	829	377	22 342	31 226	31 226	31 226	19 196	16 682	17 483						
Allocations to other priorities			3																
Total Capital Expenditure			1	-	4 215	8 604	80 143	74 494	74 494	74 494	81 653	75 506	79 130						

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

FS201 Mqohaka - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17		2017/18		2018/19		Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
BASIC SERVICE DELIVERY KPIS.													
agreed electricity service standards (connected to plots and small holdings that meet the minimum sanitation electricity standards.	Number	26643	23077	25774	25774	25774	25774	25774	25774	25774	25774	25774	
standard in the municipal area of responsibility.	Number	32448	33585	34011	34011	34011	34011	34011	34011	34011	34011	34011	
master plan.	Number	32391	32498	34011	34011	34011	34011	34011	34011	34011	34011	34011	
projects.	Number	351	351	50	50	0	0	0	0	0	0	0	
% Electricity distribution losses	Number	198	56	32	32	647	647	647	647	647	647	647	
Roads Master Plan. (Approval by the Director.	Number	32589	33147	34011	34011	34011	34011	34011	34011	34011	34011	34011	
gravelled	Percentage	0%	0%	50%	50%	100%	100%	100%	100%	100%	100%	100%	
M² of potholes patched.	Percentage	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	
Kms of new paved roads to be built.	Percentage	14.5%	16.29%	18.56%	18.56%	15.45%	15.8%	15.8%	15.8%	15.5%	15.8%	14.8%	
replaced in addition to existing ones.	Percentage	0%	0%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
(Green Drop status)	Number	0km	160km	409km	409km	409k	120km	120km	120km	125km	125km	130km	
Number of saples taken to measure water quality.	Number	0	29030m²	43 247m²	43 247m²	25 500m²	25 500m²	25 500m²	25 500m²	26 000m²	26 600m²	27 000m²	
(Blue Drop Status)	Number	0	3.5km	5.9 km	5.9 km	1.5km	1.5km	2km	2km	2km	2km	2km	
three towns by June 2018.	Number	0	1.118km	0.94km	0.94km	1km	1km	1km	1km	1km	1km	1km	
Number of expansion of cemeteries.	Percentage	25.89%	Not Rated	Not Rated	Not Rated	65%	65%	65%	65%	65%	65%	65%	
Fencing of Cemeteries.	Percentage	40%	8%	22%	22%	16%	16%	16%	16%	15.8%	15.5%	14.8%	
Upgrading for Community Halls.	Number	0	40	179	179	160	160	160	160	160	160	160	
and upgraded.	Percentage	60.16%	60.16	Not Rated	Not Rated	65%	65%	65%	65%	65%	65%	65%	
Number of areas identified for Parks	Date	0	0	1	1	0	0	0	0	0	0	0	
Number of Business Plans submitted to both the District compliance.	Number	0	0	0	0	2	2	2	2	1	0	0	
Number of by-law enforcement operations held.	Number	0	0	0	0	1	1	1	1	1	1	1	
Number of fines issued against law trasngressors.	Number	0	0	0	0	1	1	1	1	1	1	1	
Number of law enforcement operations conducted.	Number	0	0	0	0	1	1	1	1	1	1	1	
Viljoenskrone by June 2019	Number	0	0	0	0	2	2	2	2	2	2	2	
by 30 June 2019.	Number	0	0	0	0	2	2	2	2	0	0	0	
Strategy approved by Director on or before 30 June	Number	100	153	202	202	140	160	160	160	160	160	160	
Number of waste campaigns conducted.	Number	0	5	8	8	9	8	8	6	6	6	6	
enforcement/Peace Officers.	Number	10545	5243	14436	14436	4500	4500	4500	4600	4700	4800	4800	
Steynsrus/Matlwengwang by June 2019 and	Number	0	0	252	252	1000	1000	1000	100	100	100	100	
	Date	0	0	0	0	30 June	30 June	30 June	0	0	0	0	
	Date	0	0	0	0	30 June	30 June	30 June	0	0	0	0	
	Date	0	1	1	1	1	1	1	1	1	1	1	
	Date	0	0	6	6	4	4	4	4	4	4	4	
	Number	0	0	0	0	4	4	4	4	4	4	4	
	Number	0	0	4	4	4	4	4	4	4	4	4	
	Date	0	0	0	0	30 June	30 June	30 June	30 June	30 June	30 June	30 June	

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS201 Moqhaka - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) <i>Insert measure's description</i>										
Entity 2 - (name of entity) <i>#REF!</i>										
Entity 3 - (name of entity) <i>#REF!</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS201 Moghaka - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	2,2%	1,1%	0,4%	0,8%	0,8%	0,1%	0,7%	0,7%	0,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	3,8%	1,8%	0,5%	1,0%	1,0%	0,2%	1,0%	0,9%	0,9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	-1384,9%	-2047,5%	-2047,5%	0,0%	2108,5%	2108,5%	2108,5%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0,0	0,3	0,4	0,4	0,8	0,8	0,8	0,8	0,8	0,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,0	0,3	(0,9)	(1,8)	(1,5)	(1,5)	(0,5)	(1,4)	(1,2)	(1,1)
Liquidity Ratio	Monetary Assets/Current Liabilities	-	0,0	0,0	0,0	0,4	0,4	0,1	0,4	0,4	0,4
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		81,4%	111,4%	102,9%	82,0%	87,1%	87,1%	97,0%	89,1%	88,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		81,4%	111,4%	102,9%	82,0%	87,1%	87,1%	97,0%	89,1%	88,5%	88,3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,3%	18,5%	23,5%	11,8%	11,8%	11,9%	38,4%	11,8%	11,8%	11,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0,5%	0,4%	0,9%	1,5%	1,5%	1,5%	1,5%	1,7%	1,9%	2,0%
Creditors to Cash and Investments		525,5%	487,7%	733,8%	213,5%	233,8%	233,8%	384,0%	319,8%	167,9%	118,4%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	51 138	80 200	47 000	35 000	35 000	35 000	35 000	32 000	28 000	23 000
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	50,0%	38,3%	35,0%	30,7%	33,4%	33,4%	32,7%	32,8%	32,8%	32,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	39,0%	38,3%	32,9%	35,8%	35,8%		34,8%	34,9%	34,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	7,0%	4,9%	8,2%	6,3%	6,3%		6,5%	6,5%	6,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24,4%	19,3%	18,1%	8,0%	1,3%	1,3%	0,1%	1,2%	1,2%	1,2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	25,8	51,9	17,8	23,1	23,1	23,1	24,5	27,8	27,9	29,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,3%	24,8%	36,8%	16,0%	17,1%	17,1%	58,1%	18,8%	18,8%	18,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,3	1,1	0,8	1,8	1,6	1,6	2,1	1,1	2,1	3,0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

FS201 Mochaka - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17		2017/18		2018/19		Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome		Outcome		Outcome		Original Budget		Outcome		Outcome
Demographics																
Population			168	168	161	168				161		161				
Females aged 5 - 14			16	-	13	13				13		13				
Males aged 5 - 14			16	-	14	14				14		14				
Females aged 15 - 34			29	-	27	27				27		27				
Males aged 15 - 34			30	-	29	29				29		29				
Unemployment			28	-	19	19				19		19				
Monthly household income (no. of households)	1, 12															
No income																
R1 - R1 600																
R1 601 - R3 200																
R3 201 - R6 400																
R6 401 - R12 800																
R12 801 - R25 600																
R25 601 - R51 200																
R52 201 - R102 400																
R102 401 - R204 800																
R204 801 - R409 600																
R409 601 - R819 200																
> R819 200																
Poverty profiles (no. of households)	13															
< R2 060 per household per month	2															
Insert description																
Household demographics (000)																
Number of people in municipal area																
Number of poor people in municipal area																
Number of households in municipal area																
Number of poor households in municipal area																
Definition of poor household (R per month)																
Housing statistics	3															
Formal						32 589		32 589		32 589		32 589		32 589		32 589
Informal						205		205		205		205		205		205
Total number of households																
Dwellings provided by municipality																
Dwellings provided by provinces																
Dwellings provided by private sector																
Total new housing dwellings	4					32 794		32 794		32 794		32 794		32 794		32 794
	5															
Economic	6															
Inflation/deflation outlook (CPI)																
Interest rate - borrowing						4,5%		5,0%		5,5%		5,0%		5,1%		4,8%
Interest rate - investment						0,0%		0,0%		0,0%		0,0%		0,0%		0,0%
Remuneration increases						0,0%		0,0%		0,0%		0,0%		0,0%		0,0%
Consumption growth (electricity)						7,0%		7,5%		7,0%		7,1%		7,0%		6,0%
Consumption growth (water)						7,8%		8,2%		7,0%		6,0%		7,0%		7,0%
						5,0%		7,0%		5,0%		4,0%		5,0%		5,0%
Collection rates	7															
Property tax/service charges						80,0%		83,0%		85,0%		85,0%		85,0%		85,0%
Rental of facilities & equipment						70,0%		65,0%		65,0%		70,0%		75,0%		75,0%
Interest - external investments						5,0%		6,0%		7,0%		7,0%		7,0%		7,0%
Interest - debtors						10,0%		10,0%		10,0%		10,0%		10,0%		10,0%
Revenue from agency services						0,0%		0,0%		0,0%		0,0%		0,0%		0,0%

Below Minimum Service Level sub-total									
Sanitation/sewerage:									
Total number of households	-	-	-	-	-	32 177	32 177	-	32 177
Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)	-	-	-	-	-	32 173	32 173	32 173	32 173
Chemical toilet	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min. service level)	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	-	-	-	-	-	32 173	32 173	32 173	32 173
Bucket toilet	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Electricity:									
Total number of households	-	-	-	-	-	32 173	32 173	32 173	32 173
Electricity (at least min. service level)	-	-	-	-	-	-	-	-	-
Electricity - prepaid (min. service level)	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	-	-	-	-	-	23 465	23 465	23 465	23 465
Electricity (< min. service level)	-	-	-	-	-	23 465	23 465	23 465	23 465
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Waste:									
Total number of households	-	-	-	-	-	23 465	23 465	23 465	23 465
Removed at least once a week	-	-	-	-	-	32 791	33 147	33 147	33 147
Minimum Service Level and Above sub-total	-	-	-	-	-	32 791	33 147	33 147	33 147
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	44	43	40	35
No rubbish disposal	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	44	43	40	35
Below Minimum Service Level sub-total									
Total number of households	-	-	-	-	-	32 835	33 190	33 187	33 182

Names of service providers	Sanitation/Sewerage									
	Total number of households	-	-	-	-	-	-	-	-	-
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min. service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	Energy									
	Electricity (at least min. service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min. service level)	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Electricity (< min. service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	Refuse									
	Removed at least once a week	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided										
Electricity	Ref.	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework				
		2016/17	2017/18	2018/19	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
List type of FBS service	Location of households for each type of FBS	Outcome	Outcome	Outcome	Outcome					
	Formal settlements - (50 kWh per indigent household per month Rands)	600 809	9 850 106	11 281 249	11 078 150	11 396 521	11 396 521	11 396 521	12 108 275	13 380 506
	Number of HH receiving this type of FBS	12 551	14 145	14 943	14 930	14 930	14 930	14 930	14 930	14 930
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
	Location of households for each type of FBS									
	Formal settlements - (6 kilolitre per indigent household per month Rands)	699 329	14 451 379	19 002 617	16 892 358	18 821 194	18 821 194	18 821 194	20 242 890	22 232 847
	Number of HH receiving this type of FBS	12 551	14 145	14 943	14 930	14 930	14 930	14 930	14 930	14 930
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
Water	Ref.	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework				
		2016/17	2017/18	2018/19	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
List type of FBS service	Location of households for each type of FBS	Outcome	Outcome	Outcome	Outcome					

[illegible]

Referenzen

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories: assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R1515 per capita per month (2008 prices), assuming an average household size of 4 persons

FS201 Moqhaka Supporting Table SA10 Funding measurement

Description	HBMA section	Ref	2018/17	2017/16	2016/15	Current Year 2018/17			2020/21 Medium Term Revenues & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-month outcome	Budget Year 2018/17	Budget Year 2019/20	Budget Year 2020/21
Capital expenditure												
Capital expenditure at the year end - R'000	12/1a	1	51 256	66 675	50 403	113 164	103 343	103 343	99 942	79 308	158 274	239 146
Cash - investments at the year end and applications - R'000	12/1b	2	(289 384)	(485 805)	(178 174)	(150 034)	(38 524)	(38 524)	(109 686)	(38 626)	(41 622)	(43 277)
Cash - year on month employee/supplier payments	12/1b	3	1.3	1.1	0.8	1.8	1.6	1.6	2.1	1.1	2.1	3.1
Surplus/(Deficit) excluding depreciation - R'000	12/1c	4	(222 982)	(39 572)	(63 783)	81 643	77 899	77 899	17 900	82 253	76 863	100 555
Service charges the year on charge - exceeds CPMS target exclude	12/1c	5	N.A.	(69.3%)	8.8%	28.0%	(72.3%)	(6.3%)	(16.3%)	1.0%	(6.3%)	10.2%
Cash receipts of the year on charge - exceeds CPMS target exclude	12/1c	6	88.0%	19.0%	150.6%	78.9%	62.2%	62.2%	92.5%	54.9%	63.4%	53.3%
Other expenditure accounts as a % of total taxable revenue	12/1c	7	8.0%	10.0%	20.1%	0.0%	14.0%	14.0%	0.1%	16.4%	14.9%	14.6%
Capital payments % of capital expenditure	12/1c	8	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (net transfers)	12/1c	9	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt legislated/allocated amounts	12/1a	10	N.A.							0.0%	0.0%	0.0%
Current commercial debtors % change - year/decade	12/1a	11	N.A.	\$505.9%	59.4%	(44.4%)	(23.9%)	0.0%	132.9%	4.8%	4.8%	4.4%
Long term receivables % change - year/decade	12/1a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	0.0%	0.0%	0.0%
RAM % of Property Plant & Equipment	20/1(a)	13	0.0%	2.2%	1.4%	3.7%	2.5%	2.5%	2.8%	2.0%	2.0%	2.6%
Asset renewal % of capital budget	20/1(a)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.3%	8.0%	0.0%

- Positive cash balances indicative of minimum compliance - subject to 2
- Direct cash and investment applications following from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of limited operational requirements
- Indicative of adherence to multi-tenancy/tenants targets (prior to 2020/21 revenue not available for high capacity municipalities and later for capacity classification)
- Positive average cash collection forecasts as % of annual total provision
- Positive average increase in debt repayment (annual provision)
- Indicative of planned capital expenditure level & cash payment being
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 500% unless rephrasing
- Substantiation of National/Provincial allocations included in budget
- Indicative of realistic current annual direct cash collection targets (prior to 2020/21 revenue not available for high capacity municipalities and later for capacity classification)
- Indicative of realistic long term average direct cash collection targets (prior to 2020/21 revenue not available for high capacity municipalities and later for capacity classification)
- Indicative of a credible approach for repairs & maintenance - funding source
- Indicative of a credible approach to asset renewal/repairs (analysis of asset renewal/repairs as % of total population - detailed capital plan - Non-compliance assets analysis)

14 Indicators

[illegible]

DoRA normalized

[illegible]

Treated

Change in consumer debtors (current and non-current)	94 586	111 914	67 143	126 336	4 144	5 270	5 523	-	-	-
--	--------	---------	--------	---------	-------	-------	-------	---	---	---

Total Operation Review

[illegible]

Summary

% Increase in Total Operating Revenue	50.9%	11.9%	16.7%	(3.9%)	0.0%	(3.8%)	6.5%	5.0%	4.8%
% Increase in Property Rates Revenue	12.6%	0.7%	25.6%	0.0%	0.2%	(14.3%)	5.5%	7.6%	6.0%
% Increase in Electricity Revenue	(2.9%)	6.7%	35.5%	(10.9%)	0.2%	(14.5%)	6.6%	5.1%	1.9%
% Increase in Property Rates & Services Charges	5.7%	6.9%	34.0%	(6.3%)	0.0%	(10.3%)	7.0%	5.1%	4.9%

Expenditure

% Increase in Total Operating Expenditure	33.0%	1.9%	(0.3%)	(0.8%)	8.0%	(26.9%)	7.2%	5.0%	6.8%
% Increase in Employee Costs	9.4%	2.6%	4.1%	4.5%	0.0%	(10.9%)	4.2%	5.2%	4.2%
% Increase in Electricity & Purchases	(1.5%)	6.2%	20.4%	(9.1%)	0.0%	(20.5%)	6.8%	4.8%	6.2%
Average Cost Per Budgeted Employee Position (Remuneration)		209045.373	209673.8605			229045.843			
Average Cost Per Counselor (Remuneration)		303455.794	322950.711			426501.1778			
R&M % of PPE	0.0%	2.2%	1.6%	3.3%	2.5%	2.8%	2.6%	2.6%	2.6%
Asset Related and R&M as a % of PPE	0.0%	2.0%	2.0%	5.0%	3.0%	3.0%	4.0%	4.0%	4.2%
Cost Impairment % of Total Movable Revalue	0.0%	19.9%	20.1%	1.8%	14.4%	14.8%	14.4%	14.4%	14.2%

Control Questions

Internally Funded & Other (R'000)	-	140	2 802	24 965	21 325	21 325	5 264	20 216	17 479	18 526
(Borrowing (R'000))	-	-	3 173	-	-	-	-	-	-	-
Grant Funding and Other (R'000)	-	253	1 406	56 173	53 189	53 189	23 692	61 438	57 827	60 602
Internally Generated Funds % of Non Grant Funding	0.0%	100.0%	54.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
(Borrowing % of Non Grant Funding)	0.0%	0.0%	65.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	0.0%	69.6%	56.8%	63.6%	73.4%	71.6%	66.3%	65.7%	66.3%	66.3%

Capital Expenditures

[illegible]

Cash Receipts

[illegible]

On the Editor

Capital Charges to Operating	0.0%	2.2%	1.1%	0.6%	0.8%	0.8%	0.1%	0.7%	0.7%	0.7%
------------------------------	------	------	------	------	------	------	------	------	------	------

Boys' and Girls' Clubs

Surplus/(Deficit)	(268 384)	(185 809)	(178 174)	(150 031)	(36 524)	(36 524)	(108 686)	(30 628)	(11 022)	(43 272)
-------------------	-----------	-----------	-----------	-----------	----------	----------	-----------	----------	----------	----------

Erna Rindova

Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (incl operational revenues)	0.0%	2.8%	2.9%	2.2%	3.7%	3.2%	3.7%	3.2%	3.2%

High Level Outcome of Existing Conditions

[illegible]

100%

- References**
- 15 Subject to figures provided in Schedule

FS201 Moqhaka - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1	2012/07/02	2012/07/03	2017/07/01	2017/07/01					
Date of valuation:		2016/17	2017/18	2018/19	2018/19					
Financial year valuation used	2	Yes	Yes	Yes	Yes					
Municipal by-laws s6 in place? (Y/N)		No	No	No	No					
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No					
Municipal partnership s38 used? (Y/N)		No	No	No	No					
No. of assistant valuers (FTE)	3	-	-	-	-					
No. of data collectors (FTE)	3	-	-	-	-					
No. of internal valuers (FTE)	3	-	-	-	-					
No. of external valuers (FTE)	3	1	1	1	1					
No. of additional valuers (FTE)	4	-	-	-	-					
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		48	48	60	60					
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)		Yes	Yes	Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)		80,0%	85,0%	85,0%	85,0%	85,0%	88,0%	85,0%	88,0%	88,0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		50	50	50	100	100	100	100	100	100
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)		50	50	50	100	100	100	100	100	100

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

FS201 Moqhaka - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties		Res1	0,0078	0,0070	0,0075	0,0095	0,0099	0,0107	0,0112
Residential properties - vacant land		Res1 V	0,0078	0,0070	0,0077	0,0095	0,0106	0,0107	0,0112
Formal/informal settlements		N/A	-	-	-	-	-	-	-
Small holdings		Agricultural Holding	0,0012	0,0014	0,0015	0,0177	0,0177	0,0199	0,0208
Farm properties - used		Agricultural	0,0020	0,0017	0,0018	0,0019	0,0019	0,0021	0,0022
Farm properties - not used		N/A	-	-	-	-	-	-	-
Industrial properties		Industrial	0,0172	0,0146	0,0155	0,0170	0,0170	0,0191	0,0200
Business and commercial properties		Business	0,0172	0,0146	0,0155	0,0177	0,0177	0,0199	0,0208
Communal land - residential		N/A	-	-	-	-	-	-	-
Communal land - small holdings		N/A	-	-	-	-	-	-	-
Communal land - farm property		N/A	-	-	-	-	-	-	-
Communal land - business and commercial		N/A	-	-	-	-	-	-	-
Communal land - other		N/A	-	-	-	-	-	-	-
State-owned properties		Government	0,0131	0,0137	0,0148	0,0183	0,0194	0,0206	0,0215
Municipal properties		Municipal	-	-	-	-	-	-	-
Public service infrastructure		PSI	-	-	-	-	-	-	-
Privately owned towns serviced by the owner		Private Towns	0,0062	0,0065	0,0070	0,0095	0,0101	0,0107	0,0112
State trust land		N/A	-	-	-	-	-	-	-
Restitution and redistribution properties		N/A	-	-	-	-	-	-	-
Protected areas		N/A	-	-	-	-	-	-	-
National monuments properties		National Monuments	-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		Exemption	50 000	50 000	50 000	100 000	100 000	100 000	100 000
Indigent rebate or exemption		Exemption	50 000	50 000	50 000	100 000	100 000	100 000	100 000
Pensioners/social grants rebate or exemption		Exemption	50 000	50 000	50 000	100 000	100 000	100 000	100 000
Temporary relief rebate or exemption		Exemption	50 000	50 000	50 000	100 000	100 000	100 000	100 000
Bona fide farmers rebate or exemption		Exemption							
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			30	33	40	43	49	45	48
Service point - vacant land (Rands/month)			30	33	40	43	49	45	48
Water usage - flat rate tariff (c/kl)			90	99	150	162	203	172	182
Water usage - life line tariff		Indigents (10 free kl)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 – 6kl	8	9	9	10	11	10	11
Water usage - Block 2 (c/kl)		7 – 15kl	10	11	12	12	14	13	14
Water usage - Block 3 (c/kl)		16 – 25kl	11	12	13	13	15	14	15
Water usage - Block 4 (c/kl)		26 - 35kl	17	13	14	15	17	16	17
Water usage - Block 5 (c/kl)		36 - 45kl	20	19	21	21	24	22	23
Water usage - Block 6 (c/kl)		46 - 50kl	-	-	24	25	29	27	28
Water usage - Block 7 (c/kl)		> 50kl	-	-	-	-	37	39	40
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			30	32	40	43	52	54	56
Service point - vacant land (Rands/month)			30	32	40	43	52	54	56
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		0 – 700 m²	48	51	54	57	63	66	69
Volumetric charge - Block 2 (c/kl)		701 – 1000 m²	76	82	90	94	102	106	111
Volumetric charge - Block 3 (c/kl)		1001 - 1500 m²	108	116	128	132	139	145	152

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Volumetric charge - Block 4 (c/k)		1501 m ² and more	-	-	-	-	275	287	300
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	30	32	34	38	43	45	47
Service point - vacant land (Rands/month)		-	-	-	-	38	43	45	47
FBE		Qualifying indigents	0,8495	0,8543	0,9127	1,0320	1,0962	1	1
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		Indigents	0,8495	0,8543	0,9127	1,0320	1,0962	1,1455	1,1971
Meter - IBT Block 2 (c/kwh)		Indigents	1,0578	1,0677	1,1407	1,2898	1,3701	1,4318	1,4962
Meter - IBT Block 3 (c/kwh)		Indigents	1,5001	1,5232	1,6274	1,8401	1,9545	2,0425	2,1344
Meter - IBT Block 4 (c/kwh)		Indigents	1,5486	1,6361	1,7480	1,9765	2,0994	2,1939	2,2926
Meter - IBT Block 5 (c/kwh)		Indigents	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		Non-Indigents	1,0152	1,0209	1,0907	1,2333	1,3100	1,3690	1,4306
Prepaid - IBT Block 2 (c/kwh)		Non-Indigents	1,4688	1,4826	1,5840	1,7910	1,9024	1,9880	2,0775
Prepaid - IBT Block 3 (c/kwh)		Non-Indigents	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		Non-Indigents	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		Non-Indigents	-	-	-	-	-	-	-
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			-	5	6	7	7	8	8
80l bin - once a week		0 - 700 m ²	49	64	68	71	79	82	86
250l bin - once a week		701 - 1000 m ²	78	101	110	114	124	129	135
		1001 - 1500 m ²	117	152	168	170	180	188	196
		1501 m ² and more	-	-	-	-	245	256	268

References

1. If properties are not rated or zero rated this must be indicated as such

2 Please provide detailed descriptions on Sheet SA13b

FS201 Moqhaka - Supporting Table SA13b Service Tariffs by category - explanatory

Description		Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
								Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rents)										
[Insert lines as applicable] Property Rates			Up to R100 000	50 000	50 000	50 000	100 000	100 000	100 000	
Water tariffs										
[Insert blocks as applicable] Indigent Subsidy			0 (fill in thresholds) free 10 kl (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	10	10	10	10	10	10	
Waste water tariffs										
[Insert blocks as applicable]			0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs										
[Insert blocks as applicable]			0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

FS201 Moqhaka - Supporting Table SA14 Household bills

Description	Ref	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2021/22	Budget Year +2 2022/23
1																
Monthly Account for Household - 'Middle Income Range'																
Rates and services charges:																
Property rates		376.52		390.83		414.28		478.66	478.66	478.66			10.0%	526.53	574.98	
Electricity: Basic levy		30.00		32.00		34.19		36.24	36.24	36.24			15.0%	41.68	45.51	
Electricity: Consumption		410.00		440.00		500.00		604.92	604.92	604.92			6.2%	642.55	701.68	
Water: Basic levy		30.00		33.00		40.00		42.40	42.40	42.40			15.0%	48.76	50.95	
Water: Consumption		550.00		610.00		719.80		838.35	838.35	838.35			9.8%	920.51	1 005.22	
Sanitation		108.13		115.70		128.00		150.60	150.60	150.60			5.4%	158.74	173.35	
Refuse removal		116.72		151.74		168.00		188.68	188.68	188.68			8.3%	204.34	223.14	
Other		30.00		37.10		46.00		50.14	50.14	50.14			11.0%	55.66	60.78	
sub-total		1 651.37		1 810.37		2 050.27		2 390.01	2 390.01	2 390.01			8.7%	2 598.76	2 837.91	
VAT on Services		178.48		198.74		245.40		286.70	286.70	286.70			15.0%	329.71	360.05	
Total large household bill:		1 829.85		2 009.11		2 295.67		2 676.71	2 676.71	2 676.71			9.4%	2 928.47	3 197.96	
% increase-decrease		10.4%		9.8%		14.3%		8.4%	8.4%	8.4%				9.4%	4.5%	4.5%
2																
Monthly Account for Household - 'Affordable Range'																
Rates and services charges:																
Property rates		240.21		250.83		266.06		307.40	307.40	307.40			10.0%	338.14	369.26	
Electricity: Basic levy		30.00		32.00		34.19		36.24	36.24	36.24			15.0%	41.68	45.51	
Electricity: Consumption		353.44		376.00		400.00		483.94	483.94	483.94			6.2%	514.04	561.35	
Water: Basic levy		30.00		33.00		40.00		42.40	42.40	42.40			15.0%	48.76	50.95	
Water: Consumption		320.00		420.00		495.60		577.87	577.87	577.87			9.8%	634.50	692.89	
Sanitation		76.43		81.78		90.00		100.70	100.70	100.70			5.4%	106.14	115.91	
Refuse removal		77.68		101.00		110.00		124.02	124.02	124.02			8.3%	134.31	146.67	
Other		30.00		37.10		46.00		50.14	50.14	50.14			11.0%	55.66	60.78	
sub-total		1 157.77		1 331.71		1 481.85		1 722.71	1 722.71	1 722.71			8.7%	1 873.23	2 045.61	
VAT on Services		128.46		151.32		182.37		258.41	258.41	258.41			15.0%	297.17	324.51	
Total small household bill:		1 286.23		1 483.03		1 664.22		1 722.71	1 722.71	1 722.71			26.0%	2 170.40	2 370.13	
% increase-decrease		20.3%		15.3%		12.2%		13.4%	13.4%	13.4%				26.0%	4.5%	4.5%
3																
Monthly Account for Household - 'Indigent' Household receiving free basic services																
Rates and services charges:																
Property rates		64.92		68.82		72.95		84.27	84.27	84.27			10.0%	92.69	101.22	
Electricity: Basic levy		30.00		32.00		34.19		36.24	36.24	36.24			15.0%	41.68	45.51	
Electricity: Consumption		265.08		282.00		300.00		359.56	359.56	359.56			6.2%	381.93	417.07	
Water: Basic levy		30.00		33.00		40.00		42.40	42.40	42.40			15.0%	48.76	50.95	
Water: Consumption		90.00		99.00		109.90		128.14	128.14	128.14			9.8%	140.70	153.65	
Sanitation		47.74		51.08		54.14		61.98	61.98	61.98			5.4%	65.33	71.34	
Refuse removal		49.48		64.32		68.00		76.40	76.40	76.40			8.3%	82.75	90.36	
Other		30.00		37.10		46.00		50.14	50.14	50.14			11.0%	55.66	60.78	
sub-total		607.22		667.32		725.18		839.14	839.14	839.14			8.4%	909.49	993.18	
VAT on Services		75.92		83.79		97.86		113.23	113.23	113.23			15.0%	130.21	142.20	
Total small household bill:		683.14		751.11		823.04		952.37	952.37	952.37			9.2%	1 039.70	1 135.38	
% increase-decrease		21.4%		9.9%		9.6%		9.4%	9.4%	9.4%				9.2%	4.5%	4.5%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 300l water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 250l water
3. Use as basis property value of R 300 000, 350kWh electricity and 200l water (50 kWh electricity and 6 kl water free)

FS201 Moqhaka - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		-	206	218	228	228	228	239	251	263
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	125	6 688	1 166	1 166	1 166	1 223	1 282	1 344
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	330	6 906	1 394	1 394	1 394	1 463	1 533	1 606
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	330	6 906	1 394	1 394	1 394	1 463	1 533	1 606

References

1. Total investments must reconcile to Budgeted Financial Position (current call investment deposits plus non-current investments)

FS201 Moqhaka - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		1	Yrs/Months												
Name of Institution & Investment ID	1										#REF!		#REF!	#REF!	#REF!
Parent municipality															
Municipality sub-total															
Entity															
N/A															
Entity sub-total															
TOTAL INVESTMENTS AND INTEREST	1										#REF!		#REF!	#REF!	#REF!

References:

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'Variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

FS201 Mqohaka - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	22 662	24 846	22 366	22 366	22 366	23 462	24 588	25 768
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	10	2 268	679	679	679	712	746	782
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	22 672	27 134	23 044	23 044	23 044	24 174	25 334	26 550
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	22 672	27 134	23 044	23 044	23 044	24 174	25 334	26 550

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance (21 072)

- - - - -

FS201 Mqohaka - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	167 237	188 359	208 237	208 888	208 888	224 134	235 257	246 549
Local Government Equitable Share										
Equitable Share		-	166 237	187 359	206 022	205 660	205 660	222 134	232 796	243 971
Expanded Public Works Programme Integrated Grant		-	1 000	1 000	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	2 215	2 215	2 215	2 000	2 461	2 579
Municipal Disaster Relief Grant		-	-	-	-	1 013	1 013	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 000	-	-	-	-	-	-	-
Limited Financial and Infrastructure Support to Municipalities		-	1 000	-	-	-	-	-	-	-
Maintenance of Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Economic Development and Labour Council		-	-	-	1 566	1 566	1 566	1 723	1 048	1 098
National Skills Fund		-	-	-	1 000	1 000	1 000	1 228	1 048	1 098
		-	-	-	566	566	566	495	-	-
Total Operating Transfers and Grants	5	-	168 237	188 359	209 803	210 454	210 454	225 857	236 305	247 648
Capital Transfers and Grants										
National Government:		-	-	28 290	55 178	55 178	55 178	63 934	57 827	60 602
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	40 178	40 178	40 178	49 924	42 107	44 128
Water Services Infrastructure Grant		-	-	28 290	15 000	15 000	15 000	14 010	15 720	16 475
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	(6)	6	6	-	-	-
Office of the Pension Fund Adjudicator		-	-	-	(6)	6	6	-	-	-
Total Capital Transfers and Grants	5	-	-	28 290	55 172	55 184	55 184	63 934	57 827	60 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	168 237	216 649	264 975	265 638	265 638	289 791	294 132	308 250

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

FS201 Mqohaka - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	161 976	172 279	84 466	76 835	76 835	81 101	85 185	89 274
Local Government Equitable Share		-	158 715	172 013	80 033	73 523	73 523	77 873	81 611	85 528
Expanded Public Works Programme Integrated Grant		-	433	219	2 218	1 098	1 098	1 228	1 114	1 167
Local Government Financial Management Grant		-	2 828	46	2 215	2 215	2 215	2 000	2 461	2 579
Provincial Government:		-	1 000	-	-	-	-	-	-	-
Limited Financial and Infrastructure Support to Municipal		-	1 000	-	-	-	-	-	-	-
Maintenance of Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Construction Education and Training SETA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	162 976	172 279	84 466	76 835	76 835	81 101	85 185	89 274
Capital expenditure of Transfers and Grants										
National Government:		-	353	-	55 178	53 169	53 169	61 438	57 827	60 602
Integrated National Electrification Programme		-	37	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	264	-	40 178	38 169	38 169	47 428	42 107	44 128
Municipal Water Infrastructure Grant		-	53	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	15 000	15 000	15 000	14 010	15 720	16 475
Provincial Government:		-	-	1 392	-	-	-	-	-	-
Other		-	-	1 392	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	14	-	-	-	-	-	-
Unspecified		-	-	14	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	353	1 406	55 178	53 169	53 169	61 438	57 827	60 602
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	163 329	173 684	139 644	130 005	130 005	142 539	143 012	149 876

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

FS201 Moghaka - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(3 145)	(3 215)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	3 145	3 215	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	(1 481)	-	-	-	-	-	-
Current year receipts		-	(2 481)	(1 000)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	1 000	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(1 481)	(2 481)	-	-	-	-	-	-
Total operating transfers and grants revenue		-	4 145	3 215	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	(1 481)	(2 481)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	(110)	(110)	-	-	-	-	-	-
Current year receipts		-	(73 609)	(71 700)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	73 609	71 700	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(110)	(110)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	(516)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	117	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	(399)	-	-	-	-	-	-
Total capital transfers and grants revenue		-	73 609	71 817	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	(110)	(509)	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	77 754	75 032	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	(1 592)	(2 990)	-	-	-	-	-	-

References:

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	(169 092)	(228 671)	(209 803)	(209 441)	(209 441)	(225 857)	(236 305)	(247 648)
Check capex	-	73 256	70 411	(55 178)	(53 169)	(53 169)	(61 438)	(57 827)	(60 602)

FS201 Mqohaka - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash Transfers to other municipalities											
<i>Pg Fs - Other - Support To Municip's</i>	1	-	1 000	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	1 000	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	1 000	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Hh Ssp Soc Ass: Social Relief</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	1 000	-	-	-	-	-	-	-	-

References:

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS201 Moghaka - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	826	9 371	10 357	10 044	10 044	10 469	10 972	11 498
Pension and UIF Contributions		-	-	1 204	1 281	1 558	1 558	1 623	1 701	1 783
Medical Aid Contributions		-	389	767	710	765	765	799	837	877
Motor Vehicle Allowance		-	313	4 391	3 065	4 006	4 006	4 181	4 381	4 592
Cellphone Allowance		-	979	1 944	2 106	1 914	1 914	1 993	2 088	2 189
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	16 752	1 996	1 964	308	308	309	324	339
Sub Total - Councillors		-	19 258	19 673	19 483	18 595	18 595	19 373	20 303	21 278
% Increase	4		-	2,2%	(1,0%)	(4,6%)	-	4,2%	4,8%	4,8%
Senior Managers of the Municipality										
	2									
Basic Salaries and Wages		-	-	3 806	4 345	4 345	4 345	4 811	5 042	5 284
Pension and UIF Contributions		-	-	398	339	339	339	360	377	396
Medical Aid Contributions		-	-	261	225	225	225	238	249	261
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	1 041	1 041	1 041	1 100	1 153	1 209
Motor Vehicle Allowance	3	-	-	1 607	2 040	1 945	1 945	2 194	2 300	2 410
Cellphone Allowance	3	-	-	94	116	116	116	134	141	148
Housing Allowances	3	-	-	286	143	267	267	292	306	321
Other benefits and allowances	3	-	217	116	309	407	407	438	459	481
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	7 567	3 317	5 595	5 205	5 205	2 842	2 979	3 122
Sub Total - Senior Managers of Municipality		-	7 784	9 884	14 154	13 891	13 891	12 411	13 007	13 631
% Increase	4		-	27,0%	43,2%	(1,9%)	-	(10,7%)	4,8%	4,8%
Other Municipal Staff										
Basic Salaries and Wages		-	146 711	148 463	160 649	164 572	164 572	169 991	177 978	186 520
Pension and UIF Contributions		-	26 796	28 820	27 385	29 440	29 440	31 099	32 592	34 156
Medical Aid Contributions		-	14 733	15 772	18 421	17 910	17 910	19 378	20 308	21 283
Overtime		-	19 098	21 294	16 772	21 853	21 853	24 934	26 130	27 385
Performance Bonus		-	10 568	12 851	16 399	17 501	17 501	15 684	17 776	18 629
Motor Vehicle Allowance	3	-	12 995	13 080	14 325	14 203	14 203	15 709	16 463	17 254
Cellphone Allowance	3	-	453	396	964	545	545	598	627	657
Housing Allowances	3	-	1 185	1 020	1 652	1 485	1 485	1 711	1 793	1 879
Other benefits and allowances	3	-	4 465	2 466	6 746	5 715	5 715	6 331	6 635	6 953
Payments in lieu of leave		-	-	976	-	2 356	2 356	3 222	3 376	3 538
Long service awards		-	-	659	61	1 314	1 314	1 592	1 668	1 748
Post-retirement benefit obligations	6	-	3 862	3 432	2 450	2 100	2 100	2 859	2 997	3 140
Sub Total - Other Municipal Staff		-	240 865	249 229	265 823	278 994	278 994	293 109	308 344	323 145
% Increase	4		-	3,5%	6,7%	5,0%	-	5,1%	5,2%	4,8%
Total Parent Municipality		-	267 907	278 785	299 460	311 480	311 480	324 894	341 654	358 054
			-	4,1%	7,4%	4,0%	-	4,3%	5,2%	4,8%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% Increase	4		-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% Increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS										
		-	267 907	278 785	299 460	311 480	311 480	324 894	341 654	358 054
% Increase	4		-	4,1%	7,4%	4,0%	-	4,3%	5,2%	4,8%
TOTAL MANAGERS AND STAFF										
	5,7	-	248 649	259 112	279 977	292 885	292 885	305 520	321 351	336 776

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

FS201 Moghaka - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		491 991	93 101	481 798			1 066 890
Chief Whip			438 527	87 600	284 673			810 800
Executive Mayor			594 628	109 331	344 537			1 048 496
Deputy Executive Mayor			-	-	-			-
Executive Committee			3 744 000	812 699	1 628 307			6 185 006
Total for all other councillors			5 200 000	1 319 136	3 743 125			10 262 261
Total Councillors	8	-	10 469 146	2 421 867	6 482 440			19 373 453
Senior Managers of the Municipality	5							
Municipal Manager (MM)			935 010	57 499	509 751	210 045		1 712 305
Chief Finance Officer			777 104	166 172	457 996	178 500		1 579 772
SM			-	-	-	-		-
SM DCH			767 963	32 524	439 355	176 400		1 416 242
SM DCS			777 104	-	373 746	178 500		1 329 350
SM DPS			777 104	166 769	616 720	178 500		1 739 093
SM DTS			777 105	175 027	661 378	178 500		1 792 010
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 811 390	587 991	3 058 946	1 100 445		9 568 772
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	15 280 536	3 019 858	9 541 386	1 100 445		28 942 225

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

FS201 Moqhaka - Supporting Table SA24 Summary of personnel numbers

Number	Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
			Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities	Councillors (Political Office Bearers plus Other Councillors)	1,2	50	-	48	45	-	45	45	-	45
			-	-	-	-	-	-	-	-	-
Municipal employees	Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Municipal Manager and Senior Managers	3	6	-	4	6	-	5	6	-	5
			28	23	-	28	23	1	28	23	1
Municipal employees	Other Managers	7	32	15	-	32	14	2	32	14	2
			11	4	-	11	3	1	11	3	1
Municipal employees	Professionals		4	-	-	4	-	-	4	-	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Finance		2	2	-	2	2	-	2	2	-
			1	2	-	1	2	-	1	2	-
Municipal employees	Spatial/town planning		4	2	-	4	2	-	4	2	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Information Technology		2	2	-	2	2	-	2	2	-
			1	2	-	1	2	-	1	2	-
Municipal employees	Roads		4	2	-	4	2	-	4	2	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Electricity		10	5	-	10	5	1	10	5	1
			138	46	2	138	47	3	138	47	3
Municipal employees	Water		-	-	-	-	-	-	-	-	-
			7	1	1	7	1	2	7	1	2
Municipal employees	Sanitation		11	4	-	11	4	-	11	4	-
			5	2	-	5	2	-	5	2	-
Municipal employees	Refuse		18	8	-	18	8	-	18	8	-
			71	23	-	71	24	-	71	24	-
Municipal employees	Other		-	-	-	-	-	-	-	-	-
			26	8	1	26	8	1	26	8	1
Municipal employees	Clerks (Clerical and administrative)		201	142	1	201	131	1	201	131	1
			177	72	14	177	70	1	177	70	1
Municipal employees	Service and sales workers		69	22	-	69	19	-	69	19	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Skilled agricultural and fishery workers		97	48	-	97	45	-	97	45	-
			586	510	-	586	508	-	586	508	-
Municipal employees	Craft and related trades		1 384	878	69	1 379	857	58	1 379	857	58
			-	-	-	-	-	-	-	-	-
Municipal employees	Plant and Machine Operators		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Elementary Occupations		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal employees	TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
			1 384	878	69	1 379	857	58	1 379	857	58
Municipal employees	% increase		-	-	-	(0.4%)	(2.4%)	(15.9%)	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal employees	Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS201 Moqhaka - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source			6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	6 727	80 720	86 854	91 023
	Property rates		28 133	28 133	28 133	28 133	28 133	28 133	28 133	28 133	28 133	28 133	28 133	28 133	337 597	354 725	371 751
	Service charges - electricity revenue		11 810	11 810	11 810	11 810	11 810	11 810	11 810	11 810	11 810	11 810	11 810	11 810	141 715	148 294	155 412
	Service charges - water revenue		4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	4 225	50 701	52 619	55 145
	Service charges - sanitation revenue		3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	37 736	39 173	41 054
	Service charges - refuse revenue		397	397	397	397	397	397	397	397	397	397	397	397	4 769	4 988	5 237
	Rental of facilities and equipment		157	157	157	157	157	157	157	157	157	157	157	157	1 883	1 973	2 068
	Interest earned - external investments		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	30 285	31 738	33 262
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received		619	619	619	619	619	619	619	619	619	619	619	619	7 426	7 783	8 156
	Fines, penalties and forfeits		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Licences and permits		18 821	18 821	18 821	18 821	18 821	18 821	18 821	18 821	18 821	18 821	18 821	18 821	225 857	236 305	247 648
	Agency services		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	14 057	14 731	15 439
	Transfers and subsidies		(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(19)	(20)	(21)
	Other revenue		77 727	77 727	77 727	77 727	77 727	77 727	77 727	77 727	77 727	77 727	77 727	77 727	932 728	979 174	1 026 174
	Gains		25 463	25 463	25 463	25 463	25 463	25 463	25 463	25 463	25 463	25 463	25 463	25 463	305 547	321 379	336 805
Expenditure By Type			1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	19 373	20 303	21 278
	Employee related costs		7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	93 663	98 159	102 871
	Remuneration of councillors		373	373	373	373	373	373	373	373	373	373	373	373	4 470	4 685	4 909
	Debt impairment		560	560	560	560	560	560	560	560	560	560	560	560	6 725	7 048	7 386
	Depreciation & asset impairment		23 436	23 436	23 436	23 436	23 436	23 436	23 436	23 436	23 436	23 436	23 436	23 436	281 232	294 731	308 878
	Finance charges		1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 017	12 211	12 797	13 411
	Bulk purchases		9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 832	117 992	123 501	129 429
	Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services		6 091	6 091	6 091	6 091	6 091	6 091	6 091	6 091	6 091	6 091	6 091	6 090	73 089	77 464	81 182
	Transfers and subsidies		6	6	6	6	6	6	6	6	6	6	6	6	67	70	74
	Other expenditure		76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 191	914 370	960 138	1 006 224
	Losses		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 537	18 359	19 036	19 950
Total Expenditure			5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	63 934	57 827	60 602
Surplus/(Deficit)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Institutions, Private Agencies, Households, Non-profit Institutions, Higher Educational Enterprises, Public Corporations, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions			6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 865	82 293	76 863	80 552
Taxation																	
Attributable to minorities																	
Share of surplus/(deficit) of associate																	
Surplus/(Deficit)			6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 865	82 293	76 863	80 552

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS201 Moqhaka - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote		13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	161 243	169 347	177 476
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		67	67	67	67	67	67	67	67	67	67	67	67	804	323	339
Vote 03 - Corporate Services		7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	7 578	90 936	97 560	102 243
Vote 04 - Finance Services		55 912	55 912	55 912	55 912	55 912	55 912	55 912	55 912	55 912	55 912	55 912	55 912	670 947	693 920	727 228
Vote 05 - Technical Services		5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	60 900	63 450	66 495
Vote 06 - Community Services		986	986	986	986	986	986	986	986	986	986	986	986	11 833	12 401	12 996
Vote 07 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		83 055	83 055	83 055	83 055	83 055	83 055	83 055	83 055	83 055	83 055	83 055	83 055	996 662	1 037 001	1 086 777
Expenditure by Vote to be appropriated		5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	5 320	63 843	67 272	70 501
Vote 01 - Executive & Council		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 696	15 401	16 140
Vote 02 - Municipal Manager		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 549	30 597	32 343	33 896
Vote 03 - Corporate Services		4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	4 085	49 024	51 377	53 843
Vote 04 - Finance Services		45 025	45 025	45 025	45 025	45 025	45 025	45 025	45 025	45 025	45 025	45 025	45 023	540 292	566 834	594 042
Vote 05 - Technical Services		15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 358	15 356	184 289	193 763	203 064
Vote 06 - Community Services		2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 635	31 629	33 147	34 738
Vote 07 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 198	76 191	914 370	960 138	1 006 224
Surplus/(Deficit) before assoc.		6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 865	82 293	76 863	80 552
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 857	6 865	82 293	76 863	80 552

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

FS201 Moqhaka - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Multi-year expenditure to be appropriated</u>			1														
	Vote 01 - Executive & Council		54	54	54	54	54	54	54	54	54	54	54	54	650	681	714
	Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	50	52	55
	Vote 04 - Finance Services		1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
	Vote 05 - Technical Services		2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	2 481	29 776	57 827	60 602
	Vote 06 - Community Services		2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	27 304	314	329
	Vote 07 - Local Economic Development		30	30	30	30	30	30	30	30	30	30	30	30	359	376	395
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital multi-year expenditure sub-total	2	4 846	4 846	4 846	4 846	4 846	4 846	4 846	4 846	4 846	4 846	4 846	4 846	58 150	59 261	62 106
<u>Single-year expenditure to be appropriated</u>																	
	Vote 01 - Executive & Council		3	3	3	3	3	3	3	3	3	3	3	3	35	37	38
	Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		191	191	191	191	191	191	191	191	191	191	191	190	2 286	2 396	2 511
	Vote 04 - Finance Services		44	44	44	44	44	44	44	44	44	44	44	44	524	654	685
	Vote 05 - Technical Services		793	793	793	793	793	793	793	793	793	793	793	793	9 522	1 486	1 557
	Vote 06 - Community Services		858	858	858	858	858	858	858	858	858	858	858	858	10 292	10 786	11 304
	Vote 07 - Local Economic Development		70	70	70	70	70	70	70	70	70	70	70	70	845	886	928
	Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital single-year expenditure sub-total	2	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 958	23 504	16 244	17 024
	Total Capital Expenditure	2	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	81 653	75 506	79 130

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS201 Moqhaka - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1	Capital Expenditure - Functional																
	Governance and administration		440	440	440	440	440	440	440	440	440	440	440	440	5 278	5 637	5 907
	Executive and council		57	57	57	57	57	57	57	57	57	57	57	57	685	718	752
	Finance and administration		383	383	383	383	383	383	383	383	383	383	383	383	4 593	4 919	5 155
	Internal audit																
	Community and public safety		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	22 341	7 886	8 265
	Community and social services		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 812	7 139
	Sport and recreation		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 099	817	857
	Public safety		228	228	228	228	228	228	228	228	228	228	228	228	2 741	257	269
	Housing																
	Health																
	Economic and environmental services		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	20 736	43 295	45 373
	Planning and development		28	28	28	28	28	28	28	28	28	28	28	28	334	350	367
	Road transport		1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	20 102	42 631	44 677
	Environmental protection		25	25	25	25	25	25	25	25	25	25	25	25	300	314	329
	Trading services		2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 298	18 688	19 585
	Energy sources																
	Water management		1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	16 699	16 682	17 483
	Waste water management																
	Waste management		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	16 599	2 006	2 102
	Other																
	Total Capital Expenditure - Functional	2	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	81 653	75 506	79 130
	Funded by:																
	National Government		5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	61 438	57 827	60 602
	Provincial Government																
	District Municipality																
	allocations) (National / Provincial Departmental																
	Agencies, Households, Non-profit Institutions,																
	Private Enterprises, Public Corporations, Higher																
	Educational Institutions)																
	Transfers recognised - capital		5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	5 120	61 438	57 827	60 602
	Borrowing																
	Internally generated funds		1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	20 216	17 679	18 528
	Total Capital Funding		6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	6 804	81 653	75 506	79 130

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

FS201 Moqhaka - Supporting Table SA30 Budgeted monthly cash flow

[illegible]

FS201 Moqhaka - NOT REQUIRED - municipality does not have entities

[illegible]

FS201 Moqhaka - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.	
		Number				R thousand	

References

- 1. Total agreement period from commencement until end
- 2. Annual value

FS201 Moqhaka - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
					Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23								
1,3	Parent Municipality: Revenue Obligation By Contract	2	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
2	Expenditure Obligation By Contract	2		-	-	-	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
	Capital Expenditure Obligation By Contract	2		-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
	Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
	Entities:			-	-	-	-	-	-	-	-	-	-	-	-
2	Revenue Obligation By Contract	2		-	-	-	-	-	-	-	-	-	-	-	-
	Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
2	Expenditure Obligation By Contract	2		-	-	-	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
	Capital Expenditure Obligation By Contract	2		-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
	Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

FS201 Moqhaka - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	746	-	18 919	32 262	32 262	29 268	16 321	17 104
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			-	79	-	-	-	-	-	-	-
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks			-	79	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares											
Water Supply Infrastructure			-	-	-	-	9 360	9 360	-	-	-
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution			-	-	-	-	9 360	9 360	-	-	-
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			-	667	-	18 919	18 919	18 919	14 183	15 901	16 665
Pump Station			-	665	-	-	-	-	-	-	-
Reticulation			-	-	-	3 753	3 753	3 753	-	-	-
Waste Water Treatment Works			-	2	-	15 000	15 000	15 000	14 010	15 720	16 475
Outfall Sewers											
Toilet Facilities			-	-	-	166	166	166	173	181	190
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	3 983	3 983	15 085	419	439
Landfill Sites			-	-	-	-	3 983	3 983	15 085	419	439
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		-	1 107	354	2 050	1 750	1 750	2 170	2 274	2 383
Computer Equipment		-	1 107	354	2 050	1 750	1 750	2 170	2 274	2 383
Furniture and Office Equipment		-	393	3 375	4 579	4 206	4 206	4 313	2 009	2 105
Furniture and Office Equipment		-	393	3 375	4 579	4 206	4 206	4 313	2 009	2 105
Machinery and Equipment		-	664	932	6 823	3 858	3 858	5 910	6 193	6 490
Machinery and Equipment		-	664	932	6 823	3 858	3 858	5 910	6 193	6 490
Transport Assets		-	868	3 944	1 095	1 198	1 198	650	681	714
Transport Assets		-	868	3 944	1 095	1 198	1 198	650	681	714
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	4 199	8 604	39 965	47 774	47 774	47 311	32 718	34 288

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e

check balance

FS201 Moqhaka - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

P3201 moqiana - Supporting Table SA346 Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	1 771	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	1 771	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	1 771	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	0	-	-	12 319	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	0	-	-	12 319	-	-
Indoor Facilities										
Outdoor Facilities		-	-	-	0	-	-	12 319	-	-
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	0	-	-	14 091	-	-
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	17,3%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	315,2%	0,0%	0,0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e.

FS201 Mqohaka - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	35 904	20 461	47 918	34 342	34 342	38 885	40 822	42 782
Roads Infrastructure		-	4 628	2 447	11 313	6 657	6 657	8 777	9 198	9 639
Roads		-	4 069	2 250	10 587	6 027	6 027	8 119	8 509	8 917
Road Structures										
Road Furniture		-	559	198	726	630	630	658	689	723
Capital Spares										
Storm water Infrastructure		-	107	46	450	270	270	-	-	-
Drainage Collection		-	107	46	450	270	270	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	10 222	2 817	13 957	8 027	8 027	12 123	12 704	13 314
Power Plants										
HV Substations		-	1 643	(4 218)	5 829	2 874	2 874	4 932	5 169	5 417
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		-	5 685	4 982	4 273	3 573	3 573	4 808	5 038	5 280
LV Networks		-	2 893	2 054	3 855	1 580	1 580	2 383	2 497	2 617
Capital Spares										
Water Supply Infrastructure		-	7 355	5 661	7 360	4 933	4 933	5 226	5 549	5 815
Dams and Weirs		-	779	810	1 367	650	650	893	936	981
Boreholes		-	9	34	399	89	89	-	71	75
Reservoirs		-	1 117	149	1 289	900	900	527	552	579
Pump Stations										
Water Treatment Works		-	3 300	2 530	4 237	3 200	3 200	3 708	3 886	4 073
Bulk Mains		-	2 150	2 137	69	94	94	98	103	108
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	10 581	5 152	10 000	14 135	14 135	9 085	9 521	9 978
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		-	10 581	5 152	10 000	14 135	14 135	9 085	9 521	9 978
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	3 001	4 283	4 821	271	271	3 674	3 851	4 035
Landfill Sites		-	3 001	4 283	4 821	271	271	3 674	3 851	4 035
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										

[illegible]

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<u>Depots</u>										
Capital Spares										
Housing		-	34	1 911	52	43	43	63	66	70
Staff Housing		-	34	1 911	52	43	43	63	66	70
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>		-	-	-	217	15	15	16	16	17
Biological or Cultivated Assets		-	-	-	217	15	15	16	16	17
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	470	966	1 539	1 585	1 585	1 208	1 266	1 327
Furniture and Office Equipment		-	470	966	1 539	1 585	1 585	1 208	1 266	1 327
<u>Machinery and Equipment</u>		-	5	2	213	212	212	222	233	244
Machinery and Equipment		-	5	2	213	212	212	222	233	244
<u>Transport Assets</u>		-	9 016	11 531	18 433	13 735	13 735	14 435	15 128	15 854
Transport Assets		-	9 016	11 531	18 433	13 735	13 735	14 435	15 128	15 854
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	48 163	37 382	74 862	55 295	55 295	60 897	63 891	66 958
R&M as a % of PPE		0.0%	2.2%	1.8%	3.3%	2.5%	2.5%	2.8%	2.7%	2.7%
R&M as % Operating Expenditure		0.0%	5.5%	4.2%	8.5%	6.5%	6.5%	9.8%	7.0%	7.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance

- - - - -

[illegible]

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<u>Capital Spares</u>										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	318	343	320	125	125	131	137	143
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	318	343	320	125	125	131	137	143
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	318	343	320	125	125	131	137	143
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	1 280	967	420	309	309	327	343	360
Computer Equipment		-	1 280	967	420	309	309	327	343	360
<u>Furniture and Office Equipment</u>		-	1 737	2 110	655	697	697	748	783	821
Furniture and Office Equipment		-	1 737	2 110	655	697	697	748	783	821
<u>Machinery and Equipment</u>		-	1 437	702	1 470	1 039	1 039	1 103	1 156	1 211
Machinery and Equipment		-	1 437	702	1 470	1 039	1 039	1 103	1 156	1 211
<u>Transport Assets</u>		-	4 151	3 237	5 087	1 567	1 567	1 661	1 741	1 825
Transport Assets		-	4 151	3 237	5 087	1 567	1 567	1 661	1 741	1 825
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	113 085	113 860	69 492	4 137	4 137	4 470	4 685	4 909

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	(110 791)	-	-	-	-	-	-	-	-
-------	-----------	---	---	---	---	---	---	---	---

FS201 Moghaka - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class[illegible]

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	16	--	40 178	26 719	26 719	20 252	42 788	44 842
Upgrading of Existing Assets as % of total capex		0,0%	0,4%	0,0%	50,1%	35,9%	35,9%	24,8%	56,7%	56,7%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	57,8%	645,8%	645,8%	453,1%	913,4%	913,4%

References:

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure.

check balance

FS201 Moqhaka - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Executive & Council		685	718	752	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 336	2 448	2 566	-	-	-	-
Vote 04 - Finance Services		534	664	696	-	-	-	-
Vote 05 - Technical Services		39 298	59 313	62 160	-	-	-	-
Vote 06 - Community Services		37 596	11 101	11 633	-	-	-	-
Vote 07 - Local Economic Development		1 204	1 262	1 323	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
List entity summary if applicable								
Total Capital Expenditure		81 653	75 506	79 130	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Municipal Manager								
Vote 03 - Corporate Services								
Vote 04 - Finance Services								
Vote 05 - Technical Services								
Vote 06 - Community Services								
Vote 07 - Local Economic Development								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		80 720	86 854	91 023				
Service charges - electricity revenue		337 597	354 725	371 751				
Service charges - water revenue		141 715	148 294	155 412				
Service charges - sanitation revenue		50 701	52 619	55 145				
Service charges - refuse revenue		37 736	39 173	41 054				
Rental of facilities and equipment		4 769	4 998	5 237				
List other revenues sources if applicable		1 883	1 973	2 068				
List entity summary if applicable								
Total future revenue		655 121	688 636	721 690	-	-	-	-
Net Financial Implications		(573 468)	(613 130)	(642 560)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

